

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: CITY OF VINELAND COUNTY: CUMBERLAND

<u>Honorable Ruben Bermudez</u> <b>Mayor's Name</b>	<u>December 31, 2016</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Keith Petrosky</u> <b>Municipal Clerk</b>	<u>7/1/1994</u> <b>Date of Orig. Appt.</b>
<u>Carmen Digiorgio</u> <b>Tax Collector</b>	<u>C0967</u> <b>Cert. No.</b>
<u>Roxanne B. Tosto</u> <b>Chief Financial Officer</b>	<u>T1362</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N0702</u> <b>Cert. No.</b>
<u>Richard P. Tonetta, Esq.</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Anthony R. Fanucci, Council President</u>	<u>12/31/2016</u>
<u>Paul F. Spinelli, Vice President</u>	<u>12/31/2016</u>
<u>Angela Calakos</u>	<u>12/31/2016</u>
<u>Maritza R. Gonzalez</u>	<u>12/31/2016</u>
<u>John A. Procopio</u>	<u>12/31/2016</u>

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

CITY HALL  
640 E. Wood Street, P.O. Box 1508  
Vineland, New Jersey 08362-1508

**Director, Division of Local Government Services**  
**Department of Community Affairs**

Fax #: 856-405-4605

P.O. Box 803  
 Trenton NJ 08625

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

Sheet A



**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

          CITY           of           VINELAND          , County of           CUMBERLAND

City of Vineland, NJ  
Resolution No. 2015-128  
**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VINELAND \_\_\_\_\_, County of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_ for the Budget Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ DAILY JOURNAL \_\_\_\_\_

in the issue of \_\_\_\_\_ April 11 \_\_\_\_\_, 2015

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VINELAND \_\_\_\_\_ does hereby approve the following as the Budget for the year 2015:

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Councilwoman Calakos  
Councilwoman Gonzalez  
Councilman Procopio  
Councilman Spinelli  
President Fanucci

**Nays**

None

**Abstained**

None

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_  
of \_\_\_\_\_ VINELAND \_\_\_\_\_, County of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_, on \_\_\_\_\_ March 24 \_\_\_\_\_, 2015.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ April 28 \_\_\_\_\_, 2015 at  
\_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other  
interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2015
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	46,090,088.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	13,790,589.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	59,880,677.27
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">96.99%</span> <b>Percent of Tax Collections</b>	2,859,287.78
Building Aid Allowance      2015 - \$ _____	
for Schools-State Aid      2014 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	62,739,965.05
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	29,359,308.17
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	32,032,121.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Solid Waste Utility</b>	<b>Water &amp; Sewer Utility</b>	<b>Electric Utility</b>
Budget Appropriations - Adopted Budget	59,560,880.09	3,711,705.00	7,529,000.00	85,225,128.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,155,705.04			
Emergency Appropriations	-		-	-
<b>Total Appropriations</b>	<b>61,716,585.13</b>	<b>3,711,705.00</b>	<b>7,529,000.00</b>	<b>85,225,128.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	60,081,313.93	3,299,191.74	6,410,702.70	82,155,462.01
Reserved	1,635,271.20	412,513.26	592,764.37	2,748,581.75
Unexpended Balances Canceled			525,532.93	321,084.24
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>61,716,585.13</b>	<b>3,711,705.00</b>	<b>7,529,000.00</b>	<b>85,225,128.00</b>
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,  
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance  
and many other items essential to the services rendered by  
municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2014	59,560,880.09	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,867,401.79
Subtotal	59,560,880.09		
Exceptions Less:		Additions:	
Total Other Operations	1,494,874.00	New Construction (Assessor Certification)	157,881.53
Total Uniform Construction Code		2013 Cap Bank	1,278,386.12
Total Interlocal Service Agreement	39,590.00	2014 Cap Bank	1,785,997.71
Total Additional Appropriations	2,457,641.00		
Total Capital Improvements	250,000.00		
Total Debt Service	4,462,463.00		
Transferred to Board of Education		Total Additions	3,222,265.36
Type I School Debt			
Total Public & Private Programs	1,337,236.00	Maximum Appropriations within "CAPS" Sheet 19 @ .5%	50,089,667.15
Judgements			
Total Deferred Charges	300,000.00		
Cash Deficit		Additional Increase to COLA rate.           3.5%	
Reserve for Uncollected Taxes	3,044,296.00	Amount of Increase allowable.       2.0%	923,495.60
Total Exceptions	13,386,100.00		
Amount on Which CAP is Applied	46,174,780.09	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	51,013,162.75
<u>1.5% CAP</u>	692,621.70		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,867,401.79		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2013-4).



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	30,822,218.18
Less: CY 2014 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>30,822,218.18</u>
Plus 2% CAP Increase	<u>616,444.36</u>
<b>ADJUSTED TAX LEVY</b>	<u>31,438,662.54</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>31,438,662.54</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 31,438,662.54

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	447,757.00	
Allowable LOSAP Increase	7,608.00	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	410,900.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		<u>866,265.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		-

**ADJUSTED TAX LEVY** 32,304,927.54

Additions:		
New Ratables - Increase for new construction	20,477,500	
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.771</u>	
New Ratable Adjustment to Levy		157,881.53
Amounts approved by Referendum		
LEVY CAP Bank Used		31.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 32,462,840.07

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 32,032,121.88

**OVER OR (UNDER) 2% LEVY CAP** (430,718.19)  
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>1. Surplus Anticipated</b>	08-101	1,658,000.00	1,658,460.00	1,658,460.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-		
<b>Total Surplus Anticipated</b>	08-100	1,658,000.00	1,658,460.00	1,658,460.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	44,500.00	44,100.00	44,507.40
Other	08-104	153,000.00	120,000.00	154,513.00
Fees and Permits	08-105	1,225,000.00	1,122,000.00	1,225,360.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	594,000.00	657,000.00	594,808.67
Other	08-109			
Interest and Costs on Taxes	08-112	485,000.00	400,000.00	568,173.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	80,000.00	38,189.42
Anticipated Utility Operating Surplus-Electric	08-114			
Anticipated Utility Operating Surplus-Water	08-114			
Anticipated Utility Operating Surplus-Electric Refunding	08-114	722,000.00	722,000.00	722,000.00
Anticipated Utility Operating Surplus-Tax Relief	08-114	-		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Cable T.V. Franchise Fee	08-105	245,000.00	234,900.00	248,844.58
Community Nursing Services	08-105	65,000.00	74,000.00	65,336.76
Fees and Permits - Public Defender Fees	08-105	7,500.00	9,900.00	7,812.97
Tower Rental	08-105	211,000.00	226,500.00	211,121.88
Rent - Economic Development	08-105	37,500.00	30,000.00	30,000.00
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	08-105	97,000.00	94,500.00	97,163.79
Payment in Lieu of Taxes - Vineland Housing Authority	08-105	149,000.00	144,400.00	149,206.80
Payment in Lieu of Taxes - Commerical & Industrial (40A:2-1, et seq)	08-105	580,000.00	765,000.00	639,048.95
Payment in Lieu of Taxes - Landis Sewerage	08-105	-	300,000.00	50,000.00
Hotel / Motel Tax	08-744	290,000.00	296,000.00	290,144.27
Payment In Lieu of Taxes-Vld Training	08-105	57,500.00	57,500.00	57,698.32
Payment In Lieu of Taxes-E Almond Estates	08-105	15,300.00	14,000.00	15,393.89
Payment In Lieu of Taxes-Spring Gardens Sr Housing	08-105	52,000.00	66,500.00	52,731.00
Payment In Lieu of Taxes-PAFA	08-105	29,500.00	29,500.00	29,500.00
Landis Marketplace Project-Annual Service Charge	08-105	23,750.00	13,000.00	12,350.00
Office Rental-Butler Ave	08-105	-	2,000.00	4,000.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>5,113,550.00</b>	<b>5,502,800.00</b>	<b>5,307,905.88</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	660,000.00	710,000.00	664,718.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>660,000.00</b>	<b>710,000.00</b>	<b>664,718.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Shared</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Vineland Board of Education Vaccines	11-100	10,000.00	12,620.00	12,720.00
Vineland Board of Education-Radio Trunk System	11-102	21,266.00	18,531.00	18,531.00
LSA-Radio Trunk System	11-103	48.00	39.00	39.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>31,314.00</b>	<b>31,190.00</b>	<b>31,290.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Invalid Coach and Ambulance Revenue	08-105	2,610,000.00	2,550,000.00	2,610,934.17
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	2,610,000.00	2,550,000.00	2,610,934.17

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act/FHA	10-865	2,440,971.00	850,650.00	850,650.00
Recycling Tonnage Grant	10-701	243,365.17		
Drunk Driving Enforcement Fund	10-745	22,569.97	19,907.53	19,907.53
Clean Communities Program	10-770		109,499.05	109,499.05
Alcohol Education and Rehabilitation Fund	10-702		8,153.06	8,153.06
Municipal Alliance on Alcoholism and Drug Abuse	10-703		78,158.00	78,158.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	90,000.00	90,000.00
NJ Det of Health & Senior Services-Office of Tobacco Control	10-798			
Boys an Girls Club of Vineland-Police Chaplain Program	10-742	5,200.00		
DHTS-2015 Distracted Drivng Crackdown	10-743	5,000.00		
SNJ Prenatal Coop Lead Education & Outreach (LEO)	10-723			
JAG Grant	10-732		78,328.00	78,328.00
NJ Highway & Traffic Safety-DDACTS	10-731			
Food Trust & New Jersey Partnership for Healthy Kids	10-725		5,000.00	5,000.00
Highway Safety Fund Grant-Safe Corridor	10-740	104,640.76		
National Association of County & City Health Officials(NACCHO)	10-788	16,554.00	14,000.00	14,000.00
Bulletproof Vest Partnership Program	10-777		8,400.69	8,400.69
Body Armor Replacement Program	10-778		12,562.24	12,562.24

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations-Continued</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get pulled Over	10-729		12,500.00	12,500.00
Over the Limit Under Arrest	10-730			
Vineland Center City Block Grant	10-799		12,000.00	12,000.00
Control of Tobacco in Neighborhoods	10-716			
CC-Prosecutor's Office-Chaplainacy	10-794			
CC-Prosecutor's Office-Forfeiture Funding Police Accreditation	10-796			
Donations - School Counts	10-741	1,677.90	1,460.38	1,460.38
Summer Camp Grant - PAL	10-736		4,488.00	4,488.00
Southern NJ Perinatal Cooperative-Be Proud, Be Responsible	10-790		36,000.00	36,000.00
Southern NJ Perinatal Cooperative-NJDHSS Office of Tobacco	10-790		15,000.00	15,000.00
Click It or Ticket	10-728		4,000.00	4,000.00
Cape Atlantic YMCA-NJ Partnership	10-793	137,081.00		
FDA Voluntary National Food Regulatory Program Standards	10-722	3,450.00	1,698.00	1,698.00
Vineland Development Corp	10-784	16,500.00	64,014.00	64,014.00
Enterprise Zone Assistance Funds- 1st & 2nd Generation	10-786	1,401,231.37	2,053,442.00	2,053,442.00
CC Cultural Heritage	10-727	1,320.00	1,320.00	1,320.00
CCHuman Services Advisory Council-Vineland Prescription/Medical Assistance(Peer Grouping)	10-794			
Office of Emergency Management Assistant	10-734			
CC-Prosecutor's Office-Vineland Police Department Community Policing	10-737		8,710.00	8,710.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year-Electric	08-116	5,168,095.00	5,168,095.00	5,168,095.00
Utility Operating Surplus of Prior Year-Water	08-106	241,000.00	241,000.00	241,000.00
Uniform Fire Safety Act	08-106	250,000.00	240,000.00	253,850.34
Uniform Fire SafetyAct-Non-Life Hazard Use Registration Fees	08-106	68,000.00	72,345.00	68,940.00
Assessment Trust Surplus	08-133	45,000.00	35,000.00	35,000.00
Return of HIF Supplemental Assessment	08-155	-	870,000.00	871,026.36
Reserve to Pay Bonds and Notes	08-138	300,000.00	432,450.00	432,450.00
Sale of City Owned Property	08-140	69,000.00		
General Capital Surplus	08-141	65,000.00		
Surplus Solid Waste District	08-142	400,000.00	350,000.00	350,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items-(Continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	6,606,095.00	7,408,890.00	7,420,361.70

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,658,000.00	1,658,460.00	1,658,460.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,113,550.00	5,502,800.00	5,307,905.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,190,788.00	6,190,788.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	660,000.00	710,000.00	664,718.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	31,314.00	31,190.00	31,290.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,610,000.00	2,550,000.00	2,610,934.17
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,489,561.17	3,489,290.95	3,489,290.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,606,095.00	7,408,890.00	7,420,361.70
<b>Total Miscellaneous Revenues</b>	13-099	25,701,308.17	25,882,958.95	25,715,288.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,000,000.00	2,000,000.00	2,297,902.16
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	29,359,308.17	29,541,418.95	29,671,650.86
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,032,121.88	30,822,218.18	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,348,535.00	1,352,948.00	1,352,948.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	33,380,656.88	32,175,166.18	31,018,184.33
<b>7. Total General Revenues</b>	13-299	62,739,965.05	61,716,585.13	60,689,835.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS"		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration - Directors Office	20-100						
Salaries and Wages	20-100-1	131,192.00	153,994.00		151,994.00	135,425.12	16,568.88
Other Expenses	20-100-2	21,950.00	21,950.00		21,950.00	13,221.89	8,728.11
General Administration - Department of Administration	20-100						
Salaries and Wages	20-100-1	98,913.00	167,113.00		167,113.00	162,784.22	4,328.78
Other Expenses	20-100-2	5,850.00	6,100.00		6,100.00	5,831.16	268.84
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	75,678.00	75,015.00		77,015.00	75,387.65	1,627.35
Other Expenses	20-105-2	3,396.00	3,396.00		3,396.00	1,751.60	1,644.40
Mayor and Council	20-110						
Salaries and Wages	20-110-1	53,848.00	53,848.00		53,848.00	53,498.40	349.60
Other Expenses	20-110-2	2,862.00	3,812.00		3,812.00	2,517.09	1,294.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS - (cont.):</b>							
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	201,000.00	201,000.00		201,000.00	197,075.54	3,924.46
Other Expenses	20-120-2	26,575.00	25,450.00		25,450.00	23,515.51	1,934.49
Elections	20-120						
Other Expenses	20-120-2	46,000.00	131,000.00		46,000.00	31,048.14	14,951.86
Financial Administration (Treasurer's Office)	20-130						
Salaries and Wages	20-130-1	252.00	250.00		251.00	250.12	0.88
Industrial Commission	20-150						
Other Expenses	20-150-2		-		-		-
Financial Administration (Treasury - Dept. of Finance)	20-130						
Salaries and Wages	20-130-1	341,458.00	351,874.00		356,873.00	348,562.46	8,310.54
Other Expenses(Including bank fees)	20-130-2	41,075.00	41,375.00		36,375.00	29,850.00	6,525.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b>							
Audit Services	20-135						
Other Expenses	20-135-2	47,893.49	48,920.00		48,920.00	48,920.00	-
Computerized Data Processing (MIS)	20-140						
Salaries and Wages	20-140-1	264,406.00	268,065.00		248,065.00	223,503.33	24,561.67
Other Expenses	20-140-2	400,745.00	376,670.00		396,670.00	340,908.70	55,761.30
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	263,027.00	271,080.00		271,080.00	269,971.66	1,108.34
Other Expenses	20-145-2	63,324.00	63,413.00		63,413.00	51,625.74	11,787.26
Liquidation of Tax Title Liens & Forclosed Property	20-145						
Other Expenses	20-145-2	2,500.00	5,000.00		20,000.00	20,000.00	-
Tax Assessment	20-150						
Salaries and Wages	20-150-1	200,697.00	209,624.00		189,624.00	188,065.66	1,558.34
Other Expenses	20-150-2	65,500.00	35,200.00		55,200.00	24,451.96	30,748.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b>							
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	82,555.00	71,250.00		64,250.00	59,692.17	4,557.83
Other Expenses	20-155-2	245,710.00	153,462.00		218,462.00	199,524.96	18,937.04
Engineering Services	20-165						
Salaries and Wages	20-165-1	702,045.00	692,241.00		662,141.00	645,967.24	16,173.76
Other Expenses	20-165.2	22,340.00	22,340.00		22,340.00	21,988.08	351.92
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	20-165						
Salaries and Wages	20-165-1	237,382.00	237,287.00		237,287.00	235,904.93	1,382.07
Other Expenses	20-165.2	36,575.00	34,850.00		34,850.00	29,589.17	5,260.83
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	89,074.00	92,372.00		92,382.00	91,381.19	1,000.81
Other Expenses	21-185-2	7,150.00	4,675.00		4,665.00	3,472.91	1,192.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION- (cont.):</b>							
Other Code Enforcement Functions (L&I)	22-200						
Salaries and Wages	22-220-1	197,995.00	209,146.00		209,146.00	204,381.99	4,764.01
Other Expenses	22-220-2	46,666.00	14,950.00		14,950.00	14,067.59	882.41
Department of License & Inspection - Directors Office	22-200						
Salaries and Wages	22-220-1	44,005.00	49,195.00		49,195.00	46,909.06	2,285.94
Other Expenses	22-220-2	900.00	900.00		900.00	325.29	574.71
Other Code Enforce Fuctions-Construction Bd of Appeals	22-200						
Other Expenses	22-220-2		-		-		-
<b>INSURANCE:</b>							
Other Insurance (Self Insurance)	23-211-2	500,000.00	800,000.00		1,050,000.00	1,050,000.00	-
General Liability	23-210-2	545,857.75	608,540.00		588,540.00	573,665.89	14,874.11
Workers Compensation Insurance	23-215-2	984,000.00	900,000.00		920,000.00	920,000.00	-
Employee Group Health	23-220-2	6,984,300.00	7,475,000.00		7,205,000.00	6,973,224.80	231,775.20
Group Insurance Buy-out	23-221-1	120,000.00	80,000.00		80,000.00	73,402.23	6,597.77

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>							
Police Department	25-240						
Salaries and Wages	25-240-1	13,748,018.00	13,683,028.00		13,753,028.00	13,749,399.68	3,628.32
Other Expenses	25-240-2	834,806.00	729,715.00		674,715.00	667,231.88	7,483.12
Police Department-Director							
Salaries and Wages (Including Director)	25-240-1	7,500.00	3,465.00		3,465.00	1,730.73	1,734.27
Office of Emergency Management	25-252						
Other Expenses	25-252-2	4,805.00	4,805.00		4,805.00	4,719.50	85.50
Fire Department (Directors Office)	25-265						
Salaries and Wages	25-265-1	5,000.00	5,000.00		5,005.00	4,999.80	5.20
Other Expenses	25-265-2	100.00	100.00		95.00	88.00	7.00
Fire Department (Fire Supperssion)	25-265						
Salaries and Wages	25-265-1	1,989,508.00	2,096,950.00		2,116,950.00	2,111,704.19	5,245.81
Other Expenses	25-265-2	300,885.00	275,885.00		275,885.00	240,976.46	34,908.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS- (cont.):</b>							
Fire Department (Fire Hydrant Service)	25-265						
Other Expenses	25-265-2	53,322.50	53,405.00		53,405.00	53,405.00	-
Fire Department (Uniform Fire Code Enforcement)	25-265						
Salaries and Wages	25-265-1	230,215.00	228,633.00		228,633.00	226,734.67	1,898.33
Other Expenses	25-265-2	25,850.00	25,850.00		25,850.00	25,059.92	790.08
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	161,788.00	170,978.00		160,978.00	153,355.82	7,622.18
Other Expenses	25-275-2	13,500.00	13,500.00		23,500.00	15,132.83	8,367.17
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	20,834.00	25,000.00		17,000.00	16,277.49	722.51
Other Expenses	43-495-2	10,000.00	1,750.00		13,750.00	7,613.96	6,136.04
Municipal Court	43-490						
Salaries and Wages	43-490-1	599,588.00	599,588.00		567,588.00	514,486.97	53,101.03
Other Expenses	43-490-2	99,779.00	99,779.00		114,779.00	97,240.25	17,538.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,519,122.00	1,600,942.00		1,629,942.00	1,623,287.84	6,654.16
Other Expenses	26-290-2	151,220.00	231,020.00		301,020.00	297,234.04	3,785.96
Other Public Works Functions - Directors Office	26-300						
Salaries and Wages	26-300-1	4,750.00	4,750.00		4,750.00	4,750.00	-
Other Expenses	26-300-2	54,235.00	64,235.00		49,235.00	44,164.30	5,070.70
Solid Waste Collection	26-305						
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Community Service Act (Condo Community Costs)	26-325						
Other Expenses	26-325-2	5,000.00	7,000.00		7,000.00	252.00	6,748.00
Building & Grounds	26-310						
Salaries and Wages	26-310-1	364,853.00	424,852.00		425,952.00	425,580.46	371.54
Other Expenses	26-310-2	237,441.00	212,525.00		227,525.00	224,507.90	3,017.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS - (cont.):</b>							
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	352,115.00	416,125.00		356,125.00	351,143.80	4,981.20
Other Expenses	26-315-2	553,000.00	516,200.00		581,200.00	575,510.94	5,689.06
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
Public Health Services (Director's Office/Registrar)	27-330						
Salaries and Wages	27-330-1	82,127.00	90,198.00		90,198.00	89,613.37	584.63
Other Expenses	27-330-2	8,900.00	8,900.00		8,900.00	6,353.96	2,546.04
Public Health Services (Invalid Coach & Ambulance)	27-330						
Salaries and Wages	27-330-1		-		-		-
Other Expenses	27-330-2		-		-		-
Public Health Services (Health Department Office)	27-330						
Salaries and Wages	27-330-1	1,020,569.00	1,028,816.00		1,028,816.00	1,020,006.68	8,809.32
Other Expenses	27-330-2	79,510.00	79,510.00		79,510.00	68,110.91	11,399.09
Nursing	27-330						
Salaries and Wages	27-330-1	67,068.00	72,387.00		62,387.00	46,949.59	15,437.41
Other Expenses	27-330-2	2,940.00	2,940.00		2,940.00	2,693.06	246.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS - (cont.):</b>							
State of NJ - Public Employees Occ. Safety & Health	20-100						
Salaries and Wages	20-100-1	51,612.00	84,745.00		84,745.00	82,835.74	1,909.26
Other Expenses	20-100-2	3,858.00	3,858.00		3,858.00	1,520.86	2,337.14
Animal Control Service	27-340						
Salaries and Wages	27-340-1	73,608.00	84,543.50		84,543.50	83,276.19	1,267.31
Other Expenses	27-340-2	119,950.00	124,950.00		124,950.00	64,552.75	60,397.25
<b>PARK AND RECREATION FUNCTIONS:</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	375,368.00	348,531.00		389,131.00	388,393.29	737.71
Other Expenses	28-370-2	73,226.00	73,226.00		73,226.00	65,902.51	7,323.49
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	252,688.00	262,582.00		216,982.00	215,855.47	1,126.53
Other Expenses	28-375-2	23,935.00	23,395.00		23,395.00	22,860.60	534.40



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER MISCELLANEOUS FUNCTIONS:</b>							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	903.81	96.19
Other Expenses	27-335-2	2,580.00	2,580.00		2,580.00	2,548.41	31.59
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	166,000.00	91,500.00		91,500.00	37,787.56	53,712.44
Salary & Wage Adjustment	30-425						
Salaries and Wages	30-425-1	500,000.00	250,000.00		250,000.00	-	250,000.00
General Admin. (Publicity & Public Information)	20-100						
Other Expenses	20-100-2	29,800.00	29,800.00		29,800.00	11,599.25	18,200.75
Reserve for Storms		120,000.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420-2	7,500.00	7,500.00		7,500.00	5,850.00	1,650.00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	725,000.00	725,000.00		710,000.00	668,181.72	41,818.28
Street Lighting	31-345-2	220,000.00	215,000.00		215,000.00	179,634.54	35,365.46
Telephone (excluding equipment acquisitions)	31-440-2	190,000.00	190,000.00		190,000.00	179,442.76	10,557.24
Water	31-445-2	56,000.00	55,000.00		55,000.00	42,723.91	12,276.09
Gas (Natural or Propane)	31-446-2	122,000.00	122,000.00		122,000.00	107,449.87	14,550.13
Fuel Oil	31-447-2	8,500.00	7,000.00		7,000.00	7,000.00	-
Telecommunication Costs	31-450-2	8,000.00	8,000.00		8,000.00	4,529.16	3,470.84
Sewerage Processing and Disposal	31-455-2	26,000.00	25,000.00		25,000.00	24,404.64	595.36
Gasoline	31-460-2	700,000.00	725,000.00		690,000.00	644,130.29	45,869.71
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>40,269,924.74</b>	<b>40,830,574.50</b>	-	<b>40,830,574.50</b>	<b>39,499,422.50</b>	<b>1,331,152.00</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>20,000.00</b>	<b>20,000.00</b>	XXXXXXXXXX	<b>20,000.00</b>	<b>19,336.50</b>	<b>663.50</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>40,289,924.74</b>	<b>40,850,574.50</b>	-	<b>40,850,574.50</b>	<b>39,518,759.00</b>	<b>1,331,815.50</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	25,142,803.00	25,356,733.50	-	25,279,748.50	24,730,152.45	549,596.05
Other Expenses (Including Contingent)	34-201-2	15,147,121.74	15,493,841.00	-	15,570,826.00	14,788,606.55	782,219.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations	46-878	-	69,625.00	XXXXXXXXXX	69,625.00	69,625.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,193,360.26	1,061,513.00		1,061,513.00	1,061,513.00	-
Social Security System (O.A.S.I.)	36-472	1,236,000.00	1,220,000.00		1,220,000.00	1,144,689.48	75,310.52
Consolidated Police & Fireman's Pension Fund	36-474	-	261.00		261.00	-	261.00
Police and Firemen's Retirement System of NJ	36-475	3,338,803.00	2,942,807.00		2,942,807.00	2,937,463.54	5,343.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Program(DCRP)	36-477	22,000.00	20,000.00		20,000.00	12,987.47	7,012.53
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	5,800,163.26	5,324,206.00	-	5,324,206.00	5,236,278.49	87,927.51
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	46,090,088.00	46,174,780.50	-	46,174,780.50	44,755,037.49	1,419,743.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						-
Workers Compensation Insurance	23-215-2						-
Employee Group Health	23-220-2				-		-
<b>STATUTORY EXPENDITURES:</b>							
Police and Firemen's Retirement System of NJ	36-475-2		-		-		-
Public Employees' Retirement System	36-475-2		-		-		-
Length of Service Award Program - Fire	25-265-2	134,013.00	123,926.00		123,926.00	123,926.00	-
<b>Municipal Library</b>	29-390						
Other Expenses	29-390-2	1,348,535.00	1,352,948.00		1,352,948.00	1,257,618.61	95,329.39
<b>Matching Funds for Grants</b>	41-899						
Other Expenses	41-899-2		-		-		-
Storm Water Regulations	43-490-2	13,000.00	13,000.00		13,000.00	9,000.00	4,000.00
Reserve for Tax Appeals	29-395-2	2,500.00	5,000.00		5,000.00	-	5,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Vineland Board of Education	42-100						
Radio Trunk System	42-100-2	21,266.00	18,531.00		18,531.00	18,531.00	-
Telecommunications	42-100-2		-		-		-
Vaccines	42-100-2	10,000.00	12,620.00		12,620.00	12,620.00	-
LSA - Palermo Agreement	42-100-2		-		-		-
LSA-Radios	42-100-2	48.00	39.00		39.00	39.00	-
Cumberland County - Meals on Wheels	42-100-2	8,400.00	8,400.00		8,400.00		8,400.00
Cumberland County Board of Health							
Shared Health Officer	42-100-2		-		-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	39,714.00	39,590.00	-	39,590.00	31,190.00	8,400.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Public Health Priority Funding - 1987	41-785-2				-	-	-
Recycling Tonnage Grant	41-701-2	243,365.17			-	-	-
Drunk Driving Enforcement Fund	41-745-2	22,569.97	19,907.53		19,907.53	19,907.53	-
Clean Communities Program	41-770-2		109,499.05		109,499.05	109,499.05	-
Alcohol Education and Rehabilitation Fund	41-702-2		8,153.06		8,153.06	8,153.06	-
Safe & Secure Communities	41-704-2	90,000.00	90,000.00		90,000.00	90,000.00	-
DHTS-2015 Distracted Driving Crackdown	41-738-2	5,000.00			-	-	-
JAG Grant	41-732-2		78,328.00		78,328.00	78,328.00	-
Vineland Development Corp	41-784-2	16,500.00	64,014.00		64,014.00	64,014.00	-
Bulletproof Vest Partnership Program	41-777-2		8,400.69		8,400.69	8,400.69	-
SNJ Prenatal Coop Lead Education & Outreach (LEO)	41-723-2				-	-	-
NJ Dept of Health & Senior Services-Office of Tobacco Control	41-798-2				-	-	-
NJ Highway Traffic & Safety-DDACTS	41-731-2				-	-	-
Southern NJ Perinatal Cooperative-Be Proud, Be responsible	41-790-2		36,000.00		36,000.00	36,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Over the Limit Under Arrest	41-730-2						
Think Pedestrian Safety Mobilization Grant	41-726-2				-	-	-
Control of Tobacco in Neighborhoods	41-716-2				-	-	-
Drive Sober Get Pulled Over	41-729-2		12,500.00		12,500.00	12,500.00	-
Donations - School Counts	41-741-2	1,677.90	1,460.38		1,460.38	1,460.38	-
Summer Camp Grant - PAL	41-736-2		4,488.00		4,488.00	4,488.00	-
State of NJ- Handicapped Recreational Opportunities	41-706-2				-	-	-
Body Armor Replacement Program	41-778-2		12,562.24		12,562.24	12,562.24	-
US Dept Homeland Security-Staffinf for Firefighters (SAFER)	41-733-2				-	-	-
Click It or Ticket	41-728-2		4,000.00		4,000.00	4,000.00	-
Dept of Health & Senior Services-Diabetes Prevention	41-705-2				-	-	-
Family Initiatives for "Back to Basic" Childhood Lead Poisoning	41-720-2				-	-	-
Cumberland Cape Atlantic-YMCA	41-793-2	137,081.00			-	-	-
Nat'l Assn. County & City Health Officers-(NACCHO)	41-788-2	16,554.00	14,000.00		14,000.00	14,000.00	-
Vineland Center City Block Initiative Grant	41-799-2		12,000.00		12,000.00	12,000.00	-
Southern NJ Perinatal Cooperative-Tobacco	41-791-2		15,000.00		15,000.00	15,000.00	-

Sheet 24a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Hazardous Discharge Site Remediation-119SSE Boulevard	41-728-2				-	-	
CC Cultural Heritage-Summer Concert Series	41-725.-2	2,640.00	2,640.00		2,640.00	2,640.00	-
Vineland Prescription/Medical Assistance	41-795-2				-	-	-
CC Prosecutor's Office-Chaplaincy Policing	41-794-2				-	-	-
CC Prosecutor's Office-Forfeiture Funds Disbursed	41-794-2				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		80,488.00		80,488.00	80,488.00	-
Enterprise Zone Assistance Fund-1st & 2nd Generation	41-786-2	1,401,231.37	2,053,442.00		2,053,442.00	2,053,442.00	-
CC Cultural Heritage-Mural	41-727-2				-	-	-
Pet Smart Charities	41-789-2				-	-	-
County of Cumberland-Office of Emergency Management	41-734-2				-	-	-
Dept of Trans, Highway Safety Fund Grant(Safe Corridors)	41-740-2	104,640.76			-	-	-
CC Prosecutor's Office-VPD Community Policing	41-794-2		8,710.00		8,710.00	8,710.00	-
Food Trust and New Jersey Partnership for Healthy Kids	41-737-2		5,000.00		5,000.00	5,000.00	
US FDA Grant	41-722-2	3,450.00	1,698.00		1,698.00	1,698.00	
Boys & Girls Club-Police Chaplain Program	41-742-2	5,200.00					

Sheet 24b

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (continued)		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	2,049,910.17	2,642,290.95	-	2,642,290.95	2,642,290.95	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	5,993,705.17	6,634,395.95	-	6,634,395.95	6,418,867.76	215,528.19
Detail:							
Salaries & Wages	34-305-1	2,406,033.00	2,457,641.00		2,457,641.00	2,354,842.20	102,798.80
Other Expenses	34-305-2	3,587,672.17	4,176,754.95	-	4,176,754.95	4,064,025.56	112,729.39







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,665,000.00	3,280,000.00		3,280,000.00	3,280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	947,856.67	989,406.25		989,406.25	989,406.25	XXXXXXXXXX
Interest on Notes	45-935		-		-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	183,056.43	183,056.43		183,056.43	183,056.43	XXXXXXXXXX
							XXXXXXXXXX
Bond Demolition Loan Fund	45-942	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2009</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2009</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	4,805,913.10	4,462,462.68	-	4,462,462.68	4,462,462.68	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	13,790,589.27	12,497,508.63	-	12,497,508.63	12,281,980.44	215,528.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	-		XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	13,790,589.27	12,497,508.63	-	12,497,508.63	12,281,980.44	215,528.19
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	59,880,677.27	58,672,289.13	-	58,672,289.13	57,037,017.93	1,635,271.20
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,859,287.78	3,044,296.00	XXXXXXXXXX	3,044,296.00	3,044,296.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	62,739,965.05	61,716,585.13	-	61,716,585.13	60,081,313.93	1,635,271.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1 ) Total General Appropriations for Municipal Purposes	34-299	46,090,088.00	46,174,780.50	-	46,174,780.50	44,755,037.49	1,419,743.01
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,498,048.00	1,494,874.00	-	1,494,874.00	1,390,544.61	104,329.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	39,714.00	39,590.00	-	39,590.00	31,190.00	8,400.00
Additional Appropriations Offset by Revenues	34-303	2,406,033.00	2,457,641.00	-	2,457,641.00	2,354,842.20	102,798.80
Public & Private Programs Offset by Revenues	40-999	2,049,910.17	2,642,290.95	-	2,642,290.95	2,642,290.95	-
Total Operations Excluded from "CAPS"	34-305	5,993,705.17	6,634,395.95	-	6,634,395.95	6,418,867.76	215,528.19
(C) Capital Improvements	44-999	2,690,971.00	1,100,650.00	-	1,100,650.00	1,100,650.00	-
(D) Municipal Debt Service	45-999	4,805,913.10	4,462,462.68	-	4,462,462.68	4,462,462.68	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,859,287.78	3,044,296.00	XXXXXXXXXX	3,044,296.00	3,044,296.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	62,739,965.05	61,716,585.13	-	61,716,585.13	60,081,313.93	1,635,271.20

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
Operating Surplus Anticipated	08-501	382,556.00	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>382,556.00</b>	<b>-</b>	<b>-</b>
Rents	08-503	6,813,060.00	6,370,443.00	6,813,060.16
Fire Hydrant Service	08-504	53,350.00	53,405.00	53,405.00
Miscellaneous	08-505	168,264.00	168,732.00	168,264.37
Interest on Water Main Assessments	08-506	4,686.00	7,978.00	4,685.58
Connection Fees	08-507	228,316.00	175,285.00	228,315.50
Capital Fund Balance	08-508	-	184,458.00	184,458.00
Assessment Trust Fund Balance	08-509		-	
Reimbursement of Well #4 (EDB)	08-510	479,203.00	568,699.00	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503			
Additional Connection Fees	08-507			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>8,129,435.00</b>	<b>7,529,000.00</b>	<b>7,452,188.61</b>

\* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,134,204.00	2,082,175.00		2,082,175.00	1,983,248.06	98,926.94
Other Expenses	55-502	2,991,285.00	2,808,187.00		2,726,610.58	1,850,645.36	350,439.45
Group Insurance for Employees	55-503	534,007.00	586,632.00		586,632.00	538,489.90	48,142.10
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	214,000.00	239,000.00		239,000.00	163,122.20	75,877.80
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,215,877.00	952,098.00		1,023,623.42	1,023,617.17	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-					XXXXXXXXXX
Interest on Bonds	55-522	578,516.00	434,731.00		444,782.00	444,781.09	XXXXXXXXXX
Interest on Notes	55-523	-					XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		
Overexpenditure		-		XXXXXXXXXX			
Deferred Farmland Assessment	55-533	-	-		-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	286,556.00	255,361.00		255,361.00	255,360.38	0.62
Social Security System (O.A.S.I.)	55-541	164,990.00	160,816.00		160,816.00	141,438.54	19,377.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	8,129,435.00	7,529,000.00	-	7,529,000.00	6,410,702.70	592,764.37

## DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
Operating Surplus Anticipated	08-501	2,553,250.00	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,553,250.00</b>	<b>-</b>	<b>-</b>
Light & Power Sales	08-503	84,300,000.00	83,595,710.00	84,312,443.91
Electric Supplies & Jobbing Revenue	08-504	200,000.00	100,000.00	257,518.02
Miscellaneous Receipts	08-505	443,005.00	500,000.00	464,964.50
Anticipated Interest Reimbursement Build America Bonds	08-506	843,060.00	845,145.00	911,580.96
FEMA- Derecho	08-507		-	
Fema-Sandy	08-507		-	
Reserve to Pay Debt	08-508	184,273.00	184,273.00	184,273.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Capital Surplus	08-507			
Additional Light & Power Sales	08-503	700,000.00	-	
Deficit (General Budget)	08-549			
<b>Total Electric Utility Revenues</b>	<b>08-599</b>	<b>89,223,588.00</b>	<b>85,225,128.00</b>	<b>86,130,780.39</b>

Use a separate set of sheets for each separate Utility.



**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	11,753,122.00	11,128,122.00		11,128,122.00	10,832,124.48	295,997.52
Other Expenses	55-502	61,443,153.00	59,417,138.00		56,917,138.00	55,386,949.90	1,530,188.10
Group Insurance for Employees	55-502	2,124,257.00	2,350,048.00		2,350,048.00	2,041,073.23	308,974.77
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	2,510,000.00	2,510,000.00	-
Capital Outlay	55-512	2,748,000.00	3,267,500.00		3,267,500.00	2,730,252.44	537,247.56
	55-512				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,885,000.00	2,160,000.00		2,160,000.00	2,160,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	3,997,906.00	3,486,304.00		3,486,304.00	3,417,775.35	XXXXXXXXXX
Interest on Notes	55-523		345,000.00		345,000.00	92,444.41	XXXXXXXXXX

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Payment for Prior Year Invoice	55-537			XXXXXXXXXX	-		-
Overexpenditure	55-538			XXXXXXXXXX	-		-
Unfunded Ordinance 2004-56	55-539	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	1,296,364.00	1,149,122.00		1,149,122.00	1,149,121.62	0.38
Social Security System (O.A.S.I.)	55-541	941,786.00	889,894.00		889,894.00	813,720.58	76,173.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00			-		-
							-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	722,000.00	722,000.00	XXXXXXXXXX	722,000.00	722,000.00	XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	89,223,588.00	85,225,128.00	-	85,225,128.00	82,155,462.01	2,748,581.75



**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	148,678.00	112,372.00		112,372.00	88,534.32	23,837.68
Other Expenses	55-502	3,153,700.00	3,251,700.00		3,251,700.00	3,170,390.29	81,309.71
Group Insurance for Employees	55-502	26,789.00	30,037.00		30,037.00	26,470.28	3,566.72
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100.00	100.00	XXXXXXXXXX	100.00	100.00	-
Capital Outlay	55-512	300,000.00	300,000.00		300,000.00	-	300,000.00
	55-512				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX

**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriation	Total 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	12,246.00	9,030.00		9,030.00	7,995.00	1,035.00
Social Security System (O.A.S.I.)	55-541	11,409.00	8,466.00		8,466.00	5,701.85	2,764.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	3,652,922.00	3,711,705.00	-	3,711,705.00	3,299,191.74	412,513.26

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Neighborhood Preservation Program; Self Insurance Programs; Community Development Act of 1974; Senior Citizen Craft Shop; Cumberland County Senior Ride Gasoline Fund; Restricted Donations; Affordable Housing Trust; Developers Escrow Fund; Disposal of Forfeited Property; Confiscated Funds; POAA; Board of Recreation Commissioners/Field Fees; Uniform Fire Safety Penalties; Local Law Enforcement; Environmental Quality and Enforcement Fund; ;Electric Utility Self Insurance Programs; Water/Sewer Utility Self Insurance Programs;Outside Employment of Off-Duty Municipal \_\_\_\_\_  
\_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	10,697,852.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,309.57
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	2,372,870.02
Tax Title Lien Receivable	1110400	1,289,083.96
Property Acquired by Tax Title Lien Liquidation	1110500	1,342,880.00
Other Receivables	1110600	3,395,273.25
Deferred Charges Required to be in 2015 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>19,402,269.15</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,302,674.81
Reserves for Receivables	2110200	8,110,107.23
Surplus	2110300	4,989,487.11
<b>Total Liabilities, Reserves and Surplus</b>		<b>19,402,269.15</b>

School Tax Levy Unpaid	2220100	10,444,489.64
Less: School Tax Deferred	2220200	7,899,282.43
*Balance Included in Above "Cash Liabilities"	2220300	2,545,207.21

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY2014	CY2013
Surplus Balance, January 1st	2310100	6,549,659.74	5,761,077.21
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2015 96.99%, 2014 97%)	2310200	89,772,718.21	88,767,971.67
Delinquent Taxes	2310300	2,297,902.16	2,055,887.92
Other Revenues and Additions to Income	2310400	26,888,619.86	29,858,952.71
<b>Total Funds</b>	<b>2310500</b>	<b>125,508,899.97</b>	<b>126,443,889.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	58,672,289.13	58,397,288.16
School Taxes (Including Local and Regional)	2310700	21,731,439.00	21,731,439.00
County Taxes (Including Added Tax Amounts)	2310800	40,015,690.88	39,578,635.90
Special District Taxes	2310900	51,700.00	51,700.00
Other Expenditures and Deductions from Income	2311000	48,293.85	135,166.71
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>120,519,412.86</b>	<b>119,894,229.77</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>120,519,412.86</b>	<b>119,894,229.77</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,989,487.11</b>	<b>6,549,659.74</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,989,487.11
Current Surplus Anticipated in 2015 Budget	2311600	1,658,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,331,487.11</b>



**2015**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit **CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police-Building	1	4,000,000.00			-			-	4,000,000.00
-In car video System 40@3500.00	2	140,000.00		-	7,000.00	-	-	133,000.00	-
911 Upgrade	3	150,000.00		-	7,500.00	-	-	142,500.00	-
Non patrol Vehicles/Command Bus	4	430,000.00		-	500.00	-	-	9,500.00	420,000.00
Other Equipment/computers	5	220,000.00		-	11,000.00	-	-	209,000.00	-
Replace CCTV	6	175,000.00		-	3,900.00	-	-	171,100.00	-
L & I Vehicles	7	78,000.00		-	1,950.00			37,050.00	39,000.00
Library- Building Repairs	8	400,000.00		-	20,000.00			380,000.00	-
Equipment	9	50,000.00		-	-	-	-	-	50,000.00
PW-Garage and Wash Bay	10	3,500,000.00		-	-	-	-	-	3,500,000.00
-Roads	11	15,000,000.00		-	22,500.00	65,000.00		1,662,500.00	13,250,000.00
-Engineering Vehicles/Survey Equipment	12	80,000.00		-	2,500.00			47,500.00	30,000.00
Health EMS- Ambulance/Chassis	13	1,495,280.00		-	12,031.00	-	-	228,589.00	1,254,660.00
-Radio Equipment	14	110,900.00		-	2,670.00	-	-	50,730.00	57,500.00
-Facilities	15	2,500,000.00		-	125,000.00	-	-	2,375,000.00	-
-Command Vehicles/Response Unit	16	171,000.00		-	2,700.00	-	-	51,300.00	117,000.00
I/S Equipment	17	3,309,150.00		-	40,457.50			768,692.50	2,500,000.00
	18	0.00		-	-			-	-
Fire-Engines/Ladder Trucks	19	3,500,000.00		-	-		-	-	3,500,000.00
Rescue Equipment	20	1,052,000.00		-	12,600.00			239,400.00	800,000.00
-Other Equipment	21	118,000.00		-	5,900.00		-	112,100.00	-
-SUV	22	90,000.00		-	-			-	90,000.00
General Building repairs	23	1,415,000.00		-	8,250.00			156,750.00	1,250,000.00
General Misc Equipment	24	250,000.00		-	12,500.00			237,500.00	-
<b>TOTAL - ALL PROJECTS</b>		<b>38,234,330.00</b>	<b>-</b>	<b>-</b>	<b>298,958.50</b>	<b>65,000.00</b>	<b>-</b>	<b>7,012,211.50</b>	<b>30,858,160.00</b>

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Sheet 40b - General Capital

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit **CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Radio End Meters		15,000.00		15,000.00		-	-	-	-
Meter Installation	W347	10,000.00		10,000.00		-	-	-	-
Meters	W346	107,000.00		107,000.00	-	-	-	-	-
Communication Equipment	W350	2,000.00		2,000.00		-	-	-	-
SCADA Syatem	W351	10,000.00		10,000.00		-	-	-	-
Installation of Services	W395	50,000.00		50,000.00		-	-	-	-
Computer Hardware	W391-2	10,000.00		10,000.00	-	-	-	-	-
Emergency Water Repair	W352	10,000.00		10,000.00		-	-	-	-
WELL 17 RADIUM TREATMENT PLANT UPGRADE		5,500,000.00		5,500,000.00	-	-	-	-	-
Work Truck		25,000.00		-	-	-	-	-	25,000.00
Well 11 and 9 Redevelopment		160,000.00			160,000.00	-	-	-	-
Valve Insertion Device		50,000.00			50,000.00	-	-	-	-
Water Main Infrastructure Rehabilitation		10,000,000.00		-		-	-	-	10,000,000.00
Water Main Infrastructure Equipment		200,000.00		-		-	-	-	200,000.00
Large Dump Truck	392-3	110,000.00		-		-	-	-	110,000.00
<b>TOTAL - ALL PROJECTS</b>		16,259,000.00	-	5,714,000.00	210,000.00	-	-	-	10,335,000.00

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Sheet 40b - Water & Sewer Capital

CAPITAL BUDGET (Current Year Action)  
2015

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERATION</b>									
Structures - Power Plant		120,000.00	2020	0.00					120,000.00
Building Masonry Repair		130,000.00	2020	0.00					130,000.00
Asbestos Removal		70,000.00	2015	0.00					70,000.00
Retaining Wall Upgrade		25,000.00	2015	25,000.00					-
Office Furniture & Equipment		150,000.00	2020	50,000.00					100,000.00
Settling Basin By-pass		5,000.00	2016	0.00					5,000.00
Tank Cleaning/Painting #2		35,000.00	2016	0.00					35,000.00
#10 Roof Replacement		55,000.00	2017	0.00					55,000.00
Upgrade Water Discharge Prevention		100,000.00	2019	0.00					100,000.00
Coal Conveyor & Bucket Elevator Removal		250,000.00	2015	250,000.00					-
Old Plant Coal Tower Alterations		175,000.00	2018	0.00					175,000.00
Plant Decommissioning Consultant Services		75,000.00	2016	0.00					75,000.00
Radios - Communication Equipment		20,000.00	2015	20,000.00					-
Man Lift		20,000.00	2016	0.00					20,000.00
Asbestos Removal - #6 F.O. Unloading		100,000.00	2015	100,000.00					-
G-10 Transformer		50,000.00	2015	50,000.00					-
Transportation Equipment		90,000.00	2020	0.00					90,000.00
CEM's Analyzer		50,000.00	2016	50,000.00					-
New Bldg. CEM's Notties & Cal. Gases		25,000.00	2016	0.00					25,000.00
Accessory Electrical Equipment - Unit 11		125,000.00	2019	0.00					125,000.00
Spare Ammonia Pumps - 3		15,000.00	2015	15,000.00					-
Automated Gas Valves - 2		10,000.00	2015	10,000.00					-
Ammonia Filter - Peerless Skid		45,000.00	2016	45,000.00					-
Containment Liner		400,000.00	2015	400,000.00					-
Correct Drainage		50,000.00	2015	50,000.00					-
ISI Enclosure		50,000.00	2015	50,000.00					-
Misc. Capital Improvements - Unit 11		200,000.00	2016	0.00					200,000.00
Accessory Electrical Equipment - Clayville		100,000.00	2019	0.00					100,000.00
Stack Repairs		200,000.00	2017	0.00					200,000.00
Hot Section Inspection		200,000.00	2018	0.00					200,000.00
Berm Lined		25,000.00	2016	0.00					25,000.00
GT Catalysts		5,000.00	2015	5,000.00					-
New Diesel Starting Motor		50,000.00	2016	0.00					50,000.00
Misc. Capital Improvements - Clayville		80,000.00	2019	0.00					80,000.00
<b>TOTAL - ALL PROJECTS (SUBTOTAL)</b>		<b>3,100,000.00</b>		<b>1,120,000.00</b>					<b>1,980,000.00</b>

Sheet 40b - Electric Capital

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CAPITAL BUDGET (Current Year Action)  
2015

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>DISTRIBUTION</b>									
Transmission 69kv & 138kv System	E350-365	89,000.00	2020	14,000.00					75,000.00
Distribution Structures & Improvements	E361	125,000.00	2020	31,000.00					125,000.00
Substation Equipment	E362	130,000.00	2020	5,000.00					125,000.00
Poles, Towers & Fixtures	E364	1,740,000.00	2020	290,000.00					1,450,000.00
OH Conductors & Devices	E365	1,615,000.00	2020	240,000.00					1,375,000.00
Underground Conduit	E366	472,000.00	2020	72,000.00					400,000.00
Underground Conductors & Devices	E367	593,000.00	2020	90,000.00					500,000.00
Line Transformers & Capacitors	E368	1,800,000.00	2020	300,000.00					1,500,000.00
Services	E369	455,000.00	2020	80,000.00					375,000.00
Revenue Metering	E370	470,000.00	2020	70,000.00					400,000.00
Customer Lighting	E371	180,000.00	2020	30,000.00					150,000.00
Street Lighting	E373	447,000.00	2020	72,000.00					375,000.00
Traffic Signal Systems	E373a	120,000.00	2020	20,000.00					100,000.00
Office Equipment & Furniture	E381	80,000.00	2020	10,000.00					70,000.00
Transportation & Construction Equipment	E382	1,480,000.00	2020	230,000.00					1,250,000.00
Stores, Shop & Lab Equipment	E393-395	118,000.00	2020	16,000.00					100,000.00
Communication Equipment	E397	85,000.00	2020	10,000.00					75,000.00
Misc. Equipment	E398	108,000.00	2020	6,000.00					100,000.00
Line substation 138/13 KV 25 MVA XFMR		6,000,000.00	2020	-					6,000,000.00
Central Substation Transformer and Switchgear		4,000,000.00	2016	-					4,000,000.00
Customer Service Metering		7,000,000.00	2017	-					7,000,000.00
<b>TOTAL - ALL PROJECTS (SUBTOTAL)</b>		<b>27,411,000.00</b>		<b>1,886,000.00</b>					<b>25,525,000.00</b>
<b>TOTAL - ALL PROJECTS</b>		<b>30,211,000.00</b>		<b>2,706,000.00</b>					<b>27,505,000.00</b>

Sheet 40b - Electric Capital

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**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6.00 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Trucks/Misc Equipment	1	1,085,000.00		300,000.00	-			-	785,000.00
					-	-	-	-	
<b>TOTAL - ALL PROJECTS</b>		1,085,000.00	-	300,000.00	-	-	-	-	785,000.00

**6 YEAR CAPITAL PROGRAM - 2015 to 2019  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Police-Building	1	4,000,000.00	2016	0.00	4,000,000.00				
-In car video System 40@3500.00	2	140,000.00	2015	140,000.00	-	-			
911 Upgrade	3	150,000.00	2015	150,000.00	-	-	-	-	-
Non patrol Vehicles/Command Bus	4	430,000.00	2017	10,000.00	210,000.00	210,000.00	-	-	-
Other Equipment/computers	5	220,000.00	2015	220,000.00	-		-		-
L & I Vehicles	6	175,000.00	2015	175,000.00	-				
	7	78,000.00	2016	39,000.00	39,000.00	-	-		
Library- Building Repairs	8	400,000.00	2015	400,000.00	-	-	-	-	-
Equipment	9	50,000.00	2016	0.00	50,000.00	-	-		
PW-Garage and Wash Bay	10	3,500,000.00	2017	0.00	-	3,500,000.00	-	-	-
-Roads	11	15,000,000.00	2020	1,750,000.00	5,000,000.00	5,000,000.00	3,250,000.00		
-Engineering Vehicles/Survey Equipment	12	80,000.00	2016	50,000.00	30,000.00	-	-	-	-
Health EMS- Ambulance/Chassis	13	1,495,280.00	2019	240,620.00	860,260.00	-	197,200.00	197,200.00	-
-Radio Equipment	14	110,900.00	2016	53,400.00	57,500.00				
-Facilities	15	2,500,000.00	2015	2,500,000.00	-	-			
-Command Vehicles/Response Unit	16	171,000.00	2017	54,000.00	63,000.00	54,000.00	-		
I/S Equipment	17	3,309,150.00	2020	809,150.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	18	-			-	-	-	-	
Fire-Engines/Ladder Trucks	19	3,500,000.00	2020	0.00	550,000.00	-	1,000,000.00	550,000.00	1,400,000.00
Rescue Equipment	20	1,052,000.00	2019	252,000.00	-	550,000.00		250,000.00	
-Other Equipment	21	118,000.00	2015	118,000.00	-	-			
-SUV	22	90,000.00	2017	0.00	45,000.00	45,000.00			
General Building repairs	23	1,415,000.00	2020	165,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
General Misc Equipment	24	250,000.00	2015	250,000.00	-	-	-	-	-
<b>TOTAL - ALL PROJECTS</b>		<b>38,234,330.00</b>	<b>-</b>	<b>7,376,170.00</b>	<b>11,654,760.00</b>	<b>10,109,000.00</b>	<b>5,197,200.00</b>	<b>1,747,200.00</b>	<b>2,150,000.00</b>

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**6 YEAR CAPITAL PROGRAM - 2015 to 2019  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Radio End Meters		15,000.00	2015	15,000.00	-	-	-	-	-
Meter Installation	W347	10,000.00	2015	10,000.00	-	-	-	-	-
Meters	W346	107,000.00	2015	107,000.00	-	-	-	-	-
Communication Equipment	W350	2,000.00	2015	2,000.00	-	-	-	-	-
SCADA System	W351	10,000.00	2015	10,000.00	-	-	-	-	-
Installation of Services	W395	50,000.00	2015	50,000.00	-	-	-	-	-
Computer Hardware	W391-2	10,000.00	2015	10,000.00	-	-	-	-	-
Emergency Water Repair	W352	10,000.00	2015	10,000.00	-	-	-	-	-
WELL 17 RADIUM TREATMENT PLANT UPGRADE		5,500,000.00	2015	5,500,000.00	-				
Work Truck		25,000.00	2016	-	25,000.00				
Well 11 and 9 Redevelopment		160,000.00	2015	160,000.00					
Valve Insertion Device		50,000.00	2015	50,000.00					
Water Main Infrastructure Rehabilitation		10,000,000.00	2020	-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Water Main Infrastructure Equipment		200,000.00	2016	-	200,000.00				
Large Dump Truck	392-3	110,000.00	2016	-	110,000.00				
<b>TOTAL - ALL PROJECTS</b>		16,259,000.00		5,924,000.00	2,335,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

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**6 YEAR CAPITAL PROGRAM - 2015 to 2019**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit      CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>GENERATION</b>									
Structures - Power Plant		120,000.00	2020	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Building Masonry Repair		130,000.00	2020	0.00	30,000.00	20,000.00	30,000.00	20,000.00	30,000.00
Asbestos Removal		70,000.00	2016	0.00	70,000.00	0.00	0.00	0.00	0.00
Retaining Wall Upgrade		25,000.00	2015	25,000.00	0.00	0.00	0.00	0.00	0.00
Office Furniture & Equipment		150,000.00	2020	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Settling Basin Bypass		5,000.00	2016	0.00	5,000.00	0.00	0.00	0.00	0.00
Tank Cleaning/Painting #2		35,000.00	2016	0.00	35,000.00	0.00	0.00	0.00	0.00
#10 Roof Replacement		55,000.00	2017	0.00	0.00	55,000.00	0.00	0.00	0.00
Upgrade Water Discharge Prevention		100,000.00	2019	0.00	0.00	0.00	0.00	100,000.00	0.00
Coal Conveyor & Bucket Elevator Removal		250,000.00	2015	250,000.00	0.00	0.00	0.00	0.00	0.00
Old Plant Coal Tower Alterations		175,000.00	2016	0.00	175,000.00	0.00	0.00	0.00	0.00
Plant Decommissioning Consultant Services		75,000.00	2016	0.00	75,000.00	0.00	0.00	0.00	0.00
Radios - Communication Equipment		20,000.00	2015	20,000.00	0.00	0.00	0.00	0.00	0.00
Man Lift		20,000.00	2016	0.00	20,000.00	0.00	0.00	0.00	0.00
Asbestos Removal - #6 F.O. Unloading		100,000.00	2015	100,000.00	0.00	0.00	0.00	0.00	0.00
G-10 Transformer		50,000.00	2015	50,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment		90,000.00	2020	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
CEM's Analyzer		50,000.00	2016	50,000.00	0.00	0.00	0.00	0.00	0.00
New Bldg. CEM's Nottles & Cal. Gases		25,000.00	2016	0.00	25,000.00	0.00	0.00	0.00	0.00
Accessory Electrical Equipment - Unit 11		125,000.00	2019	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Spare Ammonia Pumps - 3		15,000.00	2015	15,000.00	0.00	0.00	0.00	0.00	0.00
Automated Gas Valves - 2		10,000.00	2015	10,000.00	0.00	0.00	0.00	0.00	0.00
Ammonia Filter - Peerless Skid		45,000.00	2015	45,000.00	0.00	0.00	0.00	0.00	0.00
Containment Liner		400,000.00	2015	400,000.00	0.00	0.00	0.00	0.00	0.00
Correct Drainage		50,000.00	2015	50,000.00	0.00	0.00	0.00	0.00	0.00
ISJ Enclosure		50,000.00	2015	50,000.00	0.00	0.00	0.00	0.00	0.00
Misc. Capital Improvements - Unit 11		200,000.00	2016	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Accessory Electrical Equipment - Clayville		100,000.00	2019	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Stack Repairs		200,000.00	2017	0.00	0.00	200,000.00	0.00	0.00	0.00
Hot Section Inspection		200,000.00	2018	0.00	0.00	0.00	200,000.00	0.00	0.00
Berm Lined		25,000.00	2016	0.00	25,000.00	0.00	0.00	0.00	0.00
CT Catalyst		5,000.00	2015	5,000.00	0.00	0.00	0.00	0.00	0.00
New Diesel Starting Motor		50,000.00	2016	0.00	50,000.00	0.00	0.00	0.00	0.00
Misc. Capital Improvements - Clayville		80,000.00	2019	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL - GENERATION PROJECTS (SUBTOTAL)</b>		<b>3,100,000.00</b>		<b>1,120,000.00</b>	<b>625,000.00</b>	<b>485,000.00</b>	<b>370,000.00</b>	<b>230,000.00</b>	<b>270,000.00</b>

Sheet 40c - Electric Capital

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**6 YEAR CAPITAL PROGRAM - 2015 to 2019**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit      CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>DISTRIBUTION</b>									
Transmission 69kv & 138kv System	E350-355	89,000.00	2020	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Distribution Structures & Improvements	E361	156,000.00	2020	31,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Substation Equipment	E362	130,000.00	2020	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Poles, Towers & Fixtures	E364	1,740,000.00	2020	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
OH Conductors & Devices	E365	1,815,000.00	2020	240,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Underground Conduit	E366	472,000.00	2020	72,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Underground Conductors & Devices	E367	590,000.00	2020	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Line Transformers & Capacitors	E368	1,800,000.00	2020	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Services	E369	455,000.00	2020	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Revenue Metering	E370	476,000.00	2020	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Customer Lighting	E371	180,000.00	2020	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Street Lighting	E373	447,000.00	2020	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Traffic Signal Systems	E373a	120,000.00	2020	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Office Equipment & Furniture	E391	60,000.00	2020	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Transportation & Construction Equipment	E392	1,480,000.00	2020	230,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Stores, Shop & Lab. Equipment	E393-395	115,000.00	2020	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Communication Equipment	E397	85,000.00	2020	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Misc. Equipment	E398	106,000.00	2020	6,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Pinoy substation 138/13 KV 25 MVA XFMR		6,000,000.00	2020	0.00	0.00	0.00	0.00	0.00	6,000,000.00
Central Substation Transformer and Switchgear		4,000,000.00	2016	0.00	4,000,000.00	0.00	0.00	0.00	0.00
Customer Service Metering		7,000,000.00	2017	0.00	0.00	0.00	7,000,000.00	0.00	0.00
<b>TOTAL - ALL PROJECTS (SUBTOTAL)</b>		<b>27,111,000.00</b>		<b>1,586,000.00</b>	<b>5,705,000.00</b>	<b>1,705,000.00</b>	<b>8,705,000.00</b>	<b>1,705,000.00</b>	<b>7,975,000.00</b>
<b>TOTAL - ALL PROJECTS</b>		<b>30,211,000.00</b>		<b>2,706,000.00</b>	<b>6,930,000.00</b>	<b>2,150,000.00</b>	<b>9,975,000.00</b>	<b>1,935,000.00</b>	<b>7,975,000.00</b>

Sheet 40c - Electric Capital

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**6 YEAR CAPITAL PROGRAM - 2015 to 2019  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Trucks/Misc Equipment		1,085,000.00		300,000.00	50,000.00	310,000.00	50,000.00	50,000.00	325,000.00
<b>TOTAL - ALL PROJECTS</b>		1,085,000.00	-	300,000.00	50,000.00	310,000.00	50,000.00	50,000.00	325,000.00

**6 YEAR CAPITAL PROGRAM - 2015 to 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police-Building	4,000,000.00	-	4,000,000.00	-		-	4,000,000.00			
-In car video System 40@3500.00	140,000.00	140,000.00	-	7,000.00		-	133,000.00			
911 Upgrade	150,000.00	150,000.00	-	7,500.00		-	142,500.00			
Non patrol Vehicles/Command Bus	430,000.00	10,000.00	420,000.00	500.00		-	429,500.00			
Other Equipment/computers	220,000.00	220,000.00	-	11,000.00		-	209,000.00			
Replace CCTV	175,000.00	175,000.00	-	3,900.00		-	171,100.00			
L & I Vehicles	78,000.00	39,000.00	39,000.00	1,950.00						
Library- Building Repairs	400,000.00	400,000.00	-	20,000.00		-	380,000.00			
Equipment	50,000.00	-	50,000.00	-		-	50,000.00			
PW-Garage and Wash Bay	3,500,000.00	-	3,500,000.00	-		-	3,500,000.00			
-Roads	15,000,000.00	1,750,000.00	13,250,000.00	22,500.00	65,000.00	-	14,912,500.00			
-Engineering Vehicles/Survey Equipment	80,000.00	50,000.00	30,000.00	2,500.00		-	77,500.00			
Health EMS- Ambulance/Chassis	1,495,280.00	240,620.00	1,254,660.00	12,031.00		-	1,483,249.00			
-Radio Equipment	110,900.00	53,400.00	57,500.00	2,670.00		-	108,230.00			
-Facilities	2,500,000.00	2,500,000.00	-	125,000.00		-	2,375,000.00			
-Command Vehicles/Response Unit	171,000.00	54,000.00	117,000.00	2,700.00		-	168,300.00			
I/S Equipment	3,309,150.00	809,150.00	2,500,000.00	40,457.50		-	3,268,692.50			
	-	-	-	-		-	-			
Fire-Engines/Ladder Trucks	3,500,000.00	-	3,500,000.00	-		-	3,500,000.00			
Rescue Equipment	1,052,000.00	252,000.00	800,000.00	12,600.00		-	1,039,400.00			
-Other Equipment	118,000.00	118,000.00	-	5,900.00		-	112,100.00			
-SUV	90,000.00	-	90,000.00	-			90,000.00			
General Building repairs	1,415,000.00	165,000.00	1,250,000.00	8,250.00						
General Misc Equipment	250,000.00	250,000.00	-	12,500.00		-	1,406,750.00			
<b>TOTAL - ALL PROJECTS</b>	<b>38,234,330.00</b>	<b>7,376,170.00</b>	<b>30,858,160.00</b>	<b>298,958.50</b>	<b>65,000.00</b>	<b>-</b>	<b>37,556,821.50</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**6 YEAR CAPITAL PROGRAM - 2015 to 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Radio End Meters	15,000.00	15,000.00	-							
Meter Installation	10,000.00	10,000.00	-							
Meters	107,000.00	107,000.00	-	-						
Communication Equipment	2,000.00	2,000.00	-							
SCADA Syatem	10,000.00	10,000.00	-							
Installation of Services	50,000.00	50,000.00	-							
Computer Hardware	10,000.00	10,000.00	-							
Emergency Water Repair	10,000.00	10,000.00	-							
WELL 17 RADIUM TREATMENT PLANT UPGRADE	5,500,000.00	5,500,000.00	-	-						
Work Truck	25,000.00		25,000.00							
Well 11 and 9 Redevelopment	160,000.00		-	160,000.00						
Valve Insertion Device	50,000.00		-	50,000.00						
Water Main Infrastructure Rehabilitation	10,000,000.00	-	10,000,000.00							
Water Main Infrastructure Equipment	200,000.00	-	200,000.00							
Large Dump Truck	110,000.00	-	110,000.00	-						
<b>TOTAL - ALL PROJECTS</b>	16,259,000.00	5,714,000.00	10,335,000.00	210,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2015 to 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>GENERATION</b>											
Structures - Power Plant	120,000.00	-	120,000.00								
Building Masonry Repair	130,000.00	-	130,000.00								
Asbestos Removal	70,000.00	-	70,000.00								
Retaining Wall Upgrade	25,000.00	25,000.00	-								
Office Furniture & Equipment	150,000.00	50,000.00	100,000.00								
Settling Basin Bypass	5,000.00	-	5,000.00								
Tank Cleaning/Painting #2	35,000.00	-	35,000.00								
#10 Roof Replacement	55,000.00	-	55,000.00								
Upgrade Water Discharge Prevention	100,000.00	-	100,000.00								
Coal Conveyor & Bucket Elevator Removal	250,000.00	250,000.00	-								
Old Plant Coal Tower Alterations	175,000.00	-	175,000.00								
Plant Decommissioning Consultant Services	75,000.00	-	75,000.00								
Radios - Communication Equipment	20,000.00	20,000.00	-								
Man Lift	20,000.00	-	20,000.00								
Asbestos Removal - #6 F.O. Unloading	100,000.00	100,000.00	-								
G-10 Transformer	50,000.00	50,000.00	-								
Transportation Equipment	90,000.00	-	90,000.00								
CEM's Analyzer	50,000.00	50,000.00	-								
New Bldg. CEM's Notices & Cat. Gases	25,000.00	-	25,000.00								
Accessory Electrical Equipment - Unit 11	125,000.00	-	125,000.00								
Spare Ammonia Pumps - 3	15,000.00	15,000.00	-								
Automated Gas Valves - 2	10,000.00	10,000.00	-								
Ammonia Filter - Peerless Skid	45,000.00	45,000.00	-								
Containment Liner	400,000.00	400,000.00	-								
Corrod Drainage	50,000.00	50,000.00	-								
ISI Enclosure	50,000.00	50,000.00	-								
Misc. Capital Improvements - Unit 11	200,000.00	-	200,000.00								
Accessory Electrical Equipment - Clayville	100,000.00	-	100,000.00								
Stack Repairs	200,000.00	-	200,000.00								
Hot Section Inspection	200,000.00	-	200,000.00								
Burner Liner	25,000.00	-	25,000.00								
CT Catalysts	5,000.00	5,000.00	-								
New Diesel Starting Motor	50,000.00	-	50,000.00								
Misc. Capital Improvements - Clayville	80,000.00	-	80,000.00								
<b>TOTAL - ALL PROJECTS</b>	<b>3,100,000.00</b>	<b>1,120,000.00</b>	<b>1,980,000.00</b>								

Sheet 40d - Electric Capital

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**6 YEAR CAPITAL PROGRAM - 2014 to 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>DISTRIBUTION</b>											
Transmission 69kv & 138kv System	80,000.00	14,000.00	75,000.00								
Distribution Structures & Improvements	156,000.00	31,000.00	125,000.00								
Substation Equipment	130,000.00	5,000.00	125,000.00								
Poles, Towers & Fixtures	1,740,000.00	290,000.00	1,450,000.00								
OH Conductors & Devices	1,615,000.00	240,000.00	1,375,000.00								
Underground Conduit	472,000.00	72,000.00	400,000.00								
Underground Conductors & Devices	590,000.00	90,000.00	500,000.00								
Line Transformers & Capacitors	1,800,000.00	300,000.00	1,500,000.00								
Services	455,000.00	80,000.00	375,000.00								
Revenue Metering	470,000.00	70,000.00	400,000.00								
Customer Lighting	180,000.00	30,000.00	150,000.00								
Street Lighting	447,000.00	72,000.00	375,000.00								
Traffic Signal Systems	120,000.00	20,000.00	100,000.00								
Office Equipment & Furniture	60,000.00	10,000.00	50,000.00								
Transportation & Construction Equipment	1,480,000.00	230,000.00	1,250,000.00								
Stores, Shop & Lab Equipment	115,000.00	16,000.00	100,000.00								
Communication Equipment	85,000.00	10,000.00	75,000.00								
Misc. Equipment	105,000.00	6,000.00	100,000.00								
Piney substation 138/13 KV 25 MVA XFMR	6,000,000.00	-	6,000,000.00					8,000,000.00			
Central Substation Transformer and Switchgear	4,000,000.00	-	4,000,000.00					4,000,000.00			
Customer Service Metering	7,000,000.00	-	7,000,000.00					7,000,000.00			
<b>TOTAL - ALL PROJECTS (SUBTOTAL)</b>	<b>27,111,000.00</b>	<b>1,586,000.00</b>	<b>25,525,000.00</b>					<b>17,000,000.00</b>			
<b>TOTAL - ALL PROJECTS</b>	<b>30,211,000.00</b>	<b>2,706,000.00</b>	<b>27,505,000.00</b>					<b>17,000,000.00</b>			

Sheet 40d - Electric Capital

C - 5

**6 YEAR CAPITAL PROGRAM - 2015 to 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Trucks/Misc Equipment	1,085,000.00	300,000.00	785,000.00	-		-	-			
<b>TOTAL - ALL PROJECTS</b>	1,085,000.00	300,000.00	785,000.00	-	-	-	-	-	-	-

Sheet 40d - Solid Waste Utility Capital

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION NO. 2015-207**

Be it Resolved by the CITY COUNCIL of the CITY  
of VINELAND, County of CUMBERLAND that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 32,032,121.88 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,348,535.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Gonzalez  
Procopio  
Spinelli  
Fanuci

**Nays**

None

**Abstained** None

**Absent** Calakos

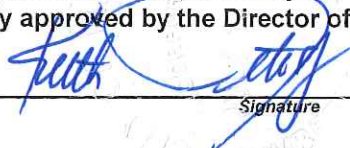
**1. General Revenues SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,658,000.00
Miscellaneous Revenues Anticipated	13-099	\$	25,701,308.17
Receipts from Delinquent Taxes	15-499	\$	2,000,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>	07-190	\$	32,032,121.88
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>		\$	-
<b>4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	\$	1,348,535.00
<b>Total Revenues</b>	13-299	\$	62,739,965.05

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 40,289,924.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,800,163.26
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,993,705.17
(c) Capital Improvements	44-999	\$ 2,690,971.00
(d) Municipal Debt Service	45-999	\$ 4,805,913.10
(e) Deferred Charges - Municipal	46-999	\$ 300,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,859,287.78
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 62,739,965.05</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of May, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2015  , Clerk  
Signature



MUNICIPALITY CITY OF VINELAND OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended TY 2013	
		2014	2013				2014	2013	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2013:			(Acres)							

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

Public Health Priority Funding - 1987	41-785-2	
US Department of Justice-2011 COPS Hiring Program	41-739-2	
Recycling Tonnage Grant	41-701-2	
Alcohol Education and Rehabilitation Fund	41-702-2	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	
Safe & Secure Communities	41-704-2	
Dept of Health & Senior Services-Diabetes Prevention	41-705-2	
State of NJ- Handicapped Recreational Opportunities	41-706-2	
Control of Tobacco in Neighborhoods	41-716-2	
Family Initiatives for "Back to Basic" Childhood Lead Poisoning	41-720-2	
NJLM - 2009 Sustainable Small Grant	41-721-2	
FDA Central Region	41-722-2	
SNJ Prenatal Coop Lead Education & Outreach (LEO)	41-723-2	
CC Cultural Heritage-Summer Concert Series	41-725-2	
Think Pedestrian Safety Mobilization Grant	41-726-2	
CC Cultural Heritage-Mural	41-727-2	
Click It or Ticket	41-728-2	
Hazardous Discharge Site Remediation-119SSE Boulevard	41-728-2	
Drive Sober Get Pulled Over 2012 Year End	41-729-2	
Over the Limit Under Arrest	41-730-2	
NJ Highway Traffic & Safety-DDACTS	41-731-2	
JAG Grant	41-732-2	
US Dept Homeland Security-Assistance to Firefighters	41-733-2	
Office of Emergency Management		41-734-2
Summer Camp Grant - PAL	41-736-2	
CC Prosecutor's Office-VPD Community Policing	41-794-2	
		41-737-2
DHTS-2015 Distracted Driving Crackdown	41-738-2	
Highway Safety Fund Grant-Safe Corridor	41-740-2	
Donations - School Counts	41-741-2	
Boys & Girls Club-Police Chaplain Program	41-742-2	
Drunk Driving Enforcement Fund	41-745-2	
Assoc of NJ Environmental Commissions (Smart Growth)	41-746-2	
State of NJ Health Officers Association	41-747-2	
Clean Communities Program	41-770-2	
Bulletproof Vest Partnership Program	41-777-2	
Body Armor Replacement Program	41-778-2	
Alcohol Impaired Driving	41-781-2	
Federal Home Loan Bank-Affordable Housing (AHP) Funding	41-782-2	
PAL-Laptops	41-783-2	
Vineland Development Corp	41-784-2	
NJDHSS - H1N1 Virus	41-786-2	
Enterprise Zone Assistance Fund	41-786-2	
Vineland Community Health & Education Center Parking	41-787-2	
National Association of County & City Health Officials(Naccho)		41-788-2
Pet Smart Charities		41-789
Southern NJ Perinatal Cooperative-Be Proud , Be Responsible		41-790-2
Southern NJ Perinatal Cooperative-NJ Qutline	41-791-2	
Cape Atlantic YMCA-NJ Partnership for Healthy Kids	41-793-2	
CC Prosecutor's Office-Chaplaincy Policing	41-794-2	
Vineland Prescription/Medical Assistance	41-795-2	
CC Prosecutor's Office-Forfeiture Funds Disbursed	41-796-2	
Major League Baseball and Players Assoc.-Baseball	41-797-2	
NJ Dept Health & Senior Services-Office of Tobacco Control		41-798-2
Vineland Center City Block Grant		41-799-2
Food Trust & New Jersey Partnership for Healthy Kids		

Public Health Priority Funding - 1987	10-785	
Recycling Tonnage Grant	10-701	
Alcohol Education and Rehabilitation Fund	10-702	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	
Handicapped Recreation Opportunities Grant	10-706	
Control of Tobacco in Neighborhoods	10-716	
Family Health Initiatives for Back to Basic's Childhood Lead Poisoning	10-720	
NJLM - 2009 Sustainable Small Cities Grant	10-721	
FDA Central Region Program Standards Funding	10-722	
SNJ Prenatal Coop Lead Education & Outreach (LEO)	10-723	
Dept of Health & Senior Services -Diabetes Prevention	10-724	
Food Trust & New Jersey Partnership for Healthy Kids	10-725	
Think Pedestrian Safety Mobilization Grant	10-726	
CC Cultural Heritage	10-727	
Click It or Ticket	10-728	
Drive Sober or Get pulled Over 2012 Crackdown	10-729	
Over the Limit Under Arrest	10-730	
NJ Highway & Traffic Safety-DDACTS	10-731	
JAG Grant	10-732	
US Department of Homeland Security Assistance to Firefighters	10-733	
Office of Emergency Management		10-734
Summer Camp Grant - PAL	10-736	
CC Prosecutors Office-VPD Community policing		10-737
US Department of Energy	10-738	
US Dept of Justice- 2011 COPS Hiring Program	10-739	
Highway Safety Fund Grant-Safe Corridor		10-740
Donations - School Counts	10-741	
Boys and Girls club		10-742
DHTS-2015 Distracted Drivng Crackdown		10-743
Drunk Driving Enforcement Fund	10-745	
State of NJ Health Officers Association	10-747	
Clean Communities Program	10-770	
Bulletproof Vest Partnership Program	10-777	
Body Armor Replacement Program	10-778	
Alcohol and Impaired Driving	10-781	
Affordable Housing Program (AHP) Subsidy Funding	10-782	
PAL-Laptops	10-783	
Vineland Development Corp	10-784	
PHPF	10-785	
Enterprise Zone Assistance Funds- First Generation	10-786	
Vineland Community Health & Education Center -Parking	10-787	
National Association of County & City Health Officials(NACCHO)		10-788
Pet Smart Charities		10-789
Southern NJ Perinatal Cooperative-Be Proud , Be Responsible		10-790
Southern NJ Perinatal Cooperative-NJ QIutline	10-791	
State Police FFY11	10-792	
Cape Atlantic YMCA-NJ Partnership for Healthy Kids	10-793	
CC-Prosecutor's Office-Chaplaincy	10-794	
CCHuman Services Advisory Council-Vineland Prescription/Medical Assistance	10-795	
CC-Prosecutor's Office-Forfeiture Funding	10-796	
Major League Baseball &Players Assoc-Baseball Tomorrow	10-797	
NJ Dept Health & Senior Services-Office of Tobacco Control		10-798
Vineland Center City Block Grant		10-799
N.J. Transportation Trust Fund Authority Act/FHA	10-865	

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current year appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Anticipated Utility Operating Surplus	\$ 722,000.00	Amount represents savings from the Electric Utilities variable rate refunding that
X				Interest on Investments and Deposits	\$ 30,000.00	Directly related to the interest rate of investments.
X				Assessment Trust Surplus	\$ 45,000.00	Only to the extent that there is an accumulation of fund balance.
				Sale of City Owned Property	\$ 69,000.00	One time item.
				General Capital Surplus	\$ 65,000.00	Only to the extent that there is an accumulation of fund balance.
	X			Deferred Charges	\$ 300,000.00	This is the last year of expense of a 5 year Special Emergency for revaluation.

Sheet 3b (1)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

5. NON-RECURRING REVENUES ANTICIPATED 2015
6. NON-RECURRING APPROPRIATIONS 2015
7. NON-RECURRING COST SAVINGS MEASURES INCLUDED 2015
8. FINAL YEAR GRANT AWARDS

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire Department	9.35	262,071.59	X		
Police Department	235.37	1,232,608.41	X		
Water Utility	61.42	177,155.66	X		
Electric Utility	354.22	1,015,120.31	X		
Other City Personnel	952.74	1,319,905.97	X	X	
Totals	Days 1,613	\$ 4,006,861.94			
Total Funds Reserved as of end of 2014:					
Total Funds Appropriated in 2015:		\$ 166,000.00			



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction **Original Resolution No. 2009-623 – Total Original Contract \$26,925,000.00 to Rolls-Royce Energy Systems. Change Order #1 – REDUCTION of -(\$500,000.00) - Resolution No. 2010-93** – To incorporate a Contract Price Modification into the Agreement for acceptance of a revised payment plan. **Change Order #2 - \$19,868.00 – Resolution No. 2010-263** – To incorporate a Contract Price Modification into the Agreement to include AAF Filter Single Point Lift capability to be incorporated into the design in order to reduce field erection costs. Also to include at no cost, revised guarantee language for lowering emissions level per the NJDEP permit. **Change Order #3 - \$ -0- Resolution No. 2010-494** - To extend the validity date to November 25, 2010 for contract price modification "A – Recommended Spare Parts Inventory and Pricing". The extension provided enough time to clarify and evaluate a second Contract Price Modification offering. **Change Order #4 - \$1,773,924.00 – Resolution No. 2010-527** - To exercise Contract Price Modifications for "A" – Recommended Spare Parts Inventory & Pricing; and "B" – Long-Term Service Agreement & Pricing, as offered by Rolls-Royce in their proposal, thereby incorporating their scope within the existing contract at the offered pricing. **Change order #5 (reduction) -(\$70,067.67)**—back charge Rolls Royce for Onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. **Change Order #6 - \$28,978,952.00 – Resolution No. 2011-452** - To exercise the Contract Price Modification for supply of a second unit, for release greater than 12 and less than 24 months of contract award (copy of page 24 of Tab A Commercial-Section 3 attached) which was included in the Rolls-Royce proposal of October 27, 2009. **Change Order #7 -(\$15,342.03)** – To back charge Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. **Change Order #8 (reduction) -(\$62,675.12)** - To back charge Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. **Change Order #9 - \$744,993.21 - Resolution No. 2012-105** - Additional necessary onsite Rolls Royce provided technical direction man-hours to the contract. **Change Order #10 (reduction) -(\$86,082.95)** - Necessary back charge from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request and back charge for additional construction completed as a result of a design change initiated by Rolls Royce after the start of construction for the addition of a sound enclosure for the water injection skid. **Change Order #11 (reduction) (\$181,710.39)** - Back charges from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co at Rolls Royce request; Back charge from Barton Malow for delays caused by Rolls Royce late equipment deliveries; and Backcharge from Bluewater Energy Solutions for performing additional mechanical and emissions performance testing on engine CT # 109 at Rolls Royce request, as a result of Rolls Royce having to change out their combustion turbine.

CONTINUED ON PAGE 2

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

March 24, 2015

Date

Christine A. Scarpia  
Deputy Clerk of the Governing Body



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF VINELAND (page 2)

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

**CONTINUED FROM PAGE 1**

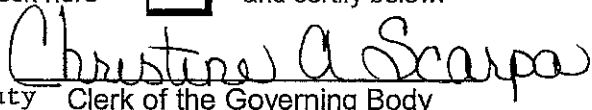
- Change Order #12 - \$774,700.00 - Resolution No. 2012-482** - For Catalysts storage costs from 6/1/11 through 12/31/11; Includes a credit from Rolls Royce for their share of the electrical & Control cable issue resolution costs; and an additio for 3,120 man-hours of additional onsite Technical Direction & Installation (TDI). *Resolution # 2014-30*  
**Change Order #13 (reduction) - (\$117,377.22)** - Contract price reductions for acceptance of contract variations for Clayville Unit #1 (reductions for accelerated milestone payment schedule; for selecting a turbine generator design; for selecting a single-fuel (natural gas-only) turbine generator design); Contract price reduction reflecting the actual cost of spare parts for H.M. Down Unit #11; Design modification for air filter module platform for Clayville Unit #1 resulting in a contract price increase; and Exercise the spare parts option for Clayville Unit #1.
- Furnishing of Chiller Rental for the Police Building, in the amount of **\$36,800.00** for a four-month period approximately June - September 2013 and reserving the right to award the option in the amount of \$36,00.00 for an additional four-month period in 2014. **Original Resolution No. 2013-234**, to Falasca Mechanical, Inc., Vineland, NJ. **Change Order #1 - \$9,200.00 - Resolution No. 2014-376** - To provide for an additional one month rental.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

March 24, 2015

Date

  
Deputy Clerk of the Governing Body

RESOLUTION NO. 2009- 623

A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on October 27, 2009, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of November 17, 2009 submitted a written report and tabulation of the bids received and has recommended that a contract for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction, be awarded to Rolls-Royce Energy Systems Inc., Mount Vernon, OH, in the amount of \$26,925,000.00, the City of Vineland reserves the right to exercise the Contract Price Modifications (price options) offered by Rolls-Royce Energy Systems, Inc. per the specification and their proposal, upon approval of City Council by means of change orders, if in the best interests of the City, within the timelines detailed in the specification and their proposal, said bid being the evaluated lowest responsive bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction, be and the same is awarded to Rolls-Royce Energy Systems Inc., Mount Vernon, OH, on their bid in the amount of \$26,925,000.00, the City of Vineland reserves the right to exercise the Contract Price Modifications (price options) offered by Rolls-Royce Energy Systems, Inc. per the specification and their proposal, upon approval of City Council by means of change orders, if in the best interests of the City, within the timelines detailed in the specification and their proposal, said bid being the evaluated lowest responsive bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

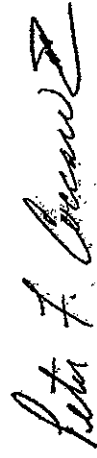
BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted: November 24, 2009

ATTEST:

  
City Clerk

kp



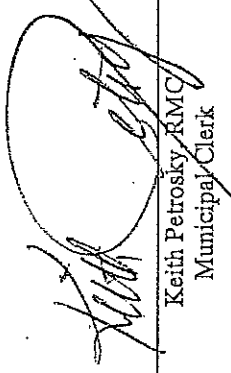
President of Council

pfclll

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on November 24, 2009 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky, RMC  
Municipal Clerk

RESOLUTION NO. 2010- 93

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. RES09-623, PURCHASE ORDER NO. 175888, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and


WHEREAS, the Director of Municipal Utilities has requested a reduction change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to incorporate a Contract Price Modification into the Agreement for acceptance of a revised payment plan; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,


BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, Purchase Order No. 175888 issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, to reflect a reduction of the contract amount by \$500,000.00, be and the same is hereby ratified and approved.

Adopted: February 9, 2010

ATTEST:

  
City Clerk

kp

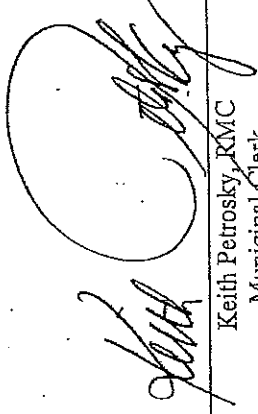
  
President of Council pfc III

9/10/10

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on February 9, 2010 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky, RMC  
Municipal Clerk

RESOLUTION NO. 2010- 263

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. RES09-623, PURCHASE ORDER NO. 175888, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to incorporate a Contract Price Modification into the Agreement for an AAF Filter Single Point Lift capability to be incorporated into the design in order to reduce field erection costs; and to include at no cost, revised guarantee language for lowering emissions level per the NJDEP permit; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$19,868.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, Purchase Order No. 175888 issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount by \$19,868.00, be and the same is hereby ratified and approved.

Adopted: May 25, 2010

ATTEST:



City Clerk

kp



President of Council Pfc, III

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on May 25, 2010 at City Hall, Vineland, New Jersey.

(SEAL)



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Keith Petrosky, RMC  
Municipal Clerk

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. RES09-623, PURCHASE ORDER NO. 175888, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to extend the validity date to November 25, 2010 for contract price modification, Item "A" – Recommended Spare Parts Inventory and Pricing"; said extension will provide enough time to clarify and evaluate Contract Price Modification offerings; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

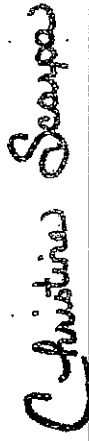
BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, Purchase Order No. 175888 issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, to extend the validity date to November 25, 2010 for contract price modification "A – Recommended Spare Parts Inventory and Pricing", be and the same is hereby ratified and approved.

Adopted: October 12, 2010



President of Council pfc, III

ATTEST:



Assistant City Clerk cas



CERTIFICATION

I, Christine A. Scarpa, Assistant City Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on October 12, 2010, at the City Hall, Vineland, New Jersey.

(SEAL)

*Christine A. Scarpa*  
Christine A. Scarpa,  
Assistant City Clerk

RESOLUTION NO. 2010- 527

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 4 TO CONTRACT NO. RES09-623, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to exercise Contract Price Modifications for "A" - Recommended Spare Parts Inventory & Pricing; and "B" - Long-Term Service Agreement & Pricing, as offered by Rolls-Royce in their proposal submitted at public bidding on October 27, 2009, thereby incorporating their scope within the existing contract at the offered pricing, prior to the expiration of the pricing validity date of November 25, 2010; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$1,773,924.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount by \$1,773,924.00, be and the same is hereby ratified and approved.

Adopted: November 9, 2010

ATTEST:



City Clerk

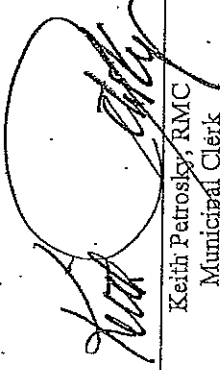
kp



President of Council pfc, III

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on November 9, 2010 at City Hall, Vineland, New Jersey.

(SEAL)



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Keith Petrosky, RMC  
Municipal Clerk

RESOLUTION NO. 2011- 452

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 6 TO CONTRACT NO. RES09-623, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to exercise the Contract Price Modification for supply of a second unit, for release greater than 12 and less than 24 months of contract award (copy of page 24 of Tab A Commercial-Section 3 attached) which was included in the Rolls-Royce proposal dated October 27, 2009; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$28,978,952.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount by \$28,978,952.00, be and the same is hereby ratified and approved.

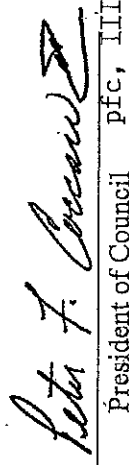
Adopted: November 7, 2011

ATTEST:



City Clerk

kp



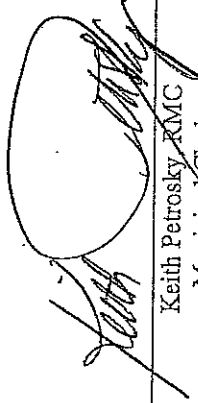
President of Council

PFC, III

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on November 7, 2011 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky RMC  
Municipal Clerk

RESOLUTION NO. 2012- 105

A RESOLUTION AUTHORIZING THE ISSUANCE OF AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 9 TO CONTRACT NO. RES09-623, PURCHASE ORDER NO. 175888, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order made necessary to include:

1. A necessary back charge from Rolls Royce for on-site work completed on Rolls Royce equipment by Barton Malow Company at Rolls Royce request;
2. Additional necessary on-site Rolls Royce provided technical direction man-hours to the contract;

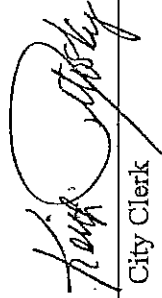
said change order totaling \$744,993.21; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, Purchase Order No. 175888 issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount of \$744,993.21, as detailed above, be and the same is hereby ratified and approved.

Adopted: March 27, 2012

ATTEST:



City Clerk kp



President of Council

pfc, III

City of Vineland, NJ  
Municipal Utilities Department  
1000 Vineland Avenue  
Vineland, NJ 08360

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on March 27, 2012 at City Hall, Vineland, New Jersey.

(SEAL)



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Keith Petrosky, RMC  
Municipal Clerk

RESOLUTION NO. 2012- 482

A RESOLUTION AUTHORIZING THE ISSUANCE OF AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 12 TO CONTRACT NO. RES09-623, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order made necessary to include:

1. Catalysts storage costs from 6/1/11 through 12/31/11 per the attached Rolls Royce Contract Variation Proposal No. 21;
2. A credit from Rolls Royce for their share of the electrical & Control cable issue resolution costs per the attached Rolls Royce Contract Variation Proposal No. 32;
3. An addition for 3,120 man-hours of additional onsite Technical Direction & Installation (TDI) per the attached Rolls Royce Contract Variation Proposal No. 31;

said change order totaling \$744,700.00; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount of \$774,700.00, as detailed above, be and the same is hereby ratified and approved.

Adopted: December 11, 2012

ATTEST:

*Christina Scarpa*

Deputy City Clerk

cas

*Peter F. Cianciulli*  
President of Council pfc, III



CERTIFICATION

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on December 11, 2012, at the City Hall, Vineland, New Jersey.

(SEAL)

*Christine A. Scarpa*

Christine A. Scarpa,  
Deputy Municipal Clerk

RESOLUTION NO. 2014-340

A RESOLUTION AUTHORIZING THE ISSUANCE OF AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 13, TO CONTRACT NO. RES09-623, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to incorporate the following modifications, resulting in a reduction of the contract amount by \$117,377.22

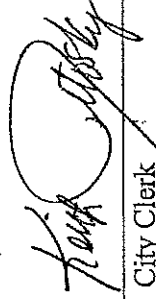
1. Amended contractual delivery schedule for Clayville Unit #1 (no change in contract price);
2. Contract price reductions for acceptance of contract variations for Clayville Unit #1: a) \$500,000 reduction for accelerated milestone payment schedule; b) \$243,952 reduction for selecting a turbine generator design; c) \$150,000 reduction for selecting a single-fuel (natural gas only) turbine generator design;
3. Contract price reduction of \$490,152.52 reflecting actual cost of spare parts for H.M. Down Unit #11;
4. Design modification for air filter module platform for Clayville Unit #1 resulting in a contract price increase of \$64,432.
5. Exercise the spare parts option for Clayville Unit #1 in the amount of \$1,202,295.30; and


WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, to reflect a reduction of the contract amount by \$117,377.22, be and the same is hereby ratified and approved.

Adopted: August 26, 2014

ATTEST:

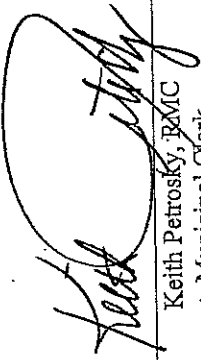
  
\_\_\_\_\_  
City Clerk kp

  
\_\_\_\_\_  
President of Council

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on August 26, 2014 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky, RMC  
Municipal Clerk

RESOLUTION NO. 2013- 234

A RESOLUTION AWARDING A CONTRACT TO FALASCA MECHANICAL, INC., VINELAND, NJ FOR THE FURNISHING OF CHILLER RENTAL FOR THE POLICE BUILDING

WHEREAS, the City of Vineland has heretofore advertised for bids for the furnishing of Chiller Rental for the Police Building, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on May 14, 2013, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and


WHEREAS, the Business Administrator has, under date of May 21, 2013 submitted a written report and tabulation of the bids received and has recommended that a contract for the furnishing of Chiller Rental for the Police Building, be awarded to Falasca Mechanical, Inc., Vineland, NJ, in the amount of \$36,800.00 for a four-month period approximately June-September 2013 and reserving the right to award the option in the amount of \$36,800.00 for an additional four-month period in 2014, said bid being the lowest bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the furnishing of Chiller Rental for the Police Building, be and the same is awarded to Falasca Mechanical, Inc., Vineland, NJ, on their bid in the amount of \$36,800.00 for a four-month period approximately June-September 2013 and reserving the right to award the option in the amount of \$36,800.00 for an additional four-month period in 2014, said bid being the lowest bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted: May 28, 2013

ATTEST:

  
\_\_\_\_\_  
President of Council arf

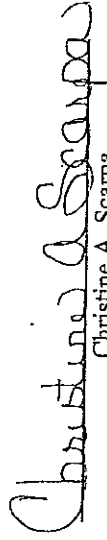
*Christina Scarpas*

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Deputy City Clerk cas

CERTIFICATION

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on May 28, 2013, at the City Hall, Vineland, New Jersey.

(SEAL)



Christine A. Scarpa,  
Deputy Municipal Clerk

CITY OF VINELAND

RESOLUTION NO. 2014- 376

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VINELAND AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1, TO CONTRACT NO. C13-0056, ISSUED TO FALASCA MECHANICAL, INC., VINELAND, NJ.

WHEREAS, the City Council of the City of Vineland, on May 28, 2014, adopted Resolution No. 2013-234, entitled "A RESOLUTION AWARDED A CONTRACT TO FALASCA MECHANICAL, INC., VINELAND, NJ FOR THE FURNISHING OF CHILLER RENTAL FOR THE POLICE BUILDING"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the Director of Public Works has requested that an amendment be made to contract awarded to Falasca Mechanical, Inc., Vineland, NJ for furnishing of Chiller Rental for the Police Building, as authorized by Resolution No. 2013-234, said amendment is made necessary to provide for an additional one month rental, month of September 2014; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.9, and to that end herewith files with the governing body a report stating the facts involved and indicating that said change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$9,200.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. C13-0056, issued to Falasca Mechanical, Inc., Vineland, NJ, in the amount of \$9,200.00 for an additional one month rental, be and the same is hereby ratified and approved.

Adopted: September 9, 2014



President of Council arf

ATTEST:

*Christina Scarpa*

Deputy City Clerk

cas

CERTIFICATION

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on September 9, 2014, at the City Hall, Vineland, New Jersey.

(S E A L)

*Christina A. Scarpa*

Christine A. Scarpa,  
Deputy Municipal Clerk

CITY OF VINELAND, N.J.  
 RESOLUTION NO. 2015-184  
**RESOLUTION TO AMEND BUDGET**

**WHEREAS**, the local municipal budget for the year 2015 was approved on the 24th day of March, 2015 and **WHEREAS**, the public hearing on said budget & amendment have been held as advertised, and **WHEREAS**, it is desired to amend said approved budget, now **THEREFORE BE IT RESOLVED**, by the City Council of the City of Vineland, County of Cumberland that the following amendments to the approved budget of 2015 be made:

<u>Recorded Vote</u>	(	(	(	(	(
	Catalkos	Gonzalez	Nays	None	None
	Ayes	(	(	(	(
	(	Procopio	(	(	(
	(	Spinelli	(	(	(
	(	Fanucci	(	(	(
	(	(	(	(	(
	(	Absent	(	(	(
	(	(	(	(	(

**CURRENT FUND:**

**ANTICIPATED REVENUES:**

	From	To
3. Miscellaneous Revenues		
Section F: Special Items of General Revenue - Public and Private Revenues		
N.J. Transportation Trust Fund Authority Act/FFHA	1,933,471.00	2,440,971.00
DHTS - 2015 Distracted Driving Crackdown	0.00	5,000.00
Total Section F: Special Items of General Revenue - Public and Private Revenues	3,977,061.17	4,489,561.17
Total Miscellaneous Revenues	25,188,808.17	25,701,308.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	28,846,808.17	29,359,308.17
6. Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	32,023,230.24	32,032,121.88
Total Amount to be Raised by Taxes for Support of Municipal Budget	33,371,765.24	33,380,656.88
7. Total General Revenues	62,218,573.41	62,739,965.05

**ANTICIPATED APPROPRIATIONS:**

8. General Appropriations:		
a) Operations - within "CAPS"		
General Administration - Directors Office	141,545.00	131,192.00
Salaries & Wages		
Human Resources (Personnel)	76,678.00	75,678.00
Salaries & Wages		
Mayor and Council	53,960.00	53,848.00
Salaries & Wages	3,487.00	2,862.00
Other Expenses		
Computerized Data Processing (MIS)	430,670.00	400,745.00
Other Expenses		
Tax Assessment	62,500.00	65,500.00
Other Expenses		
Other Code Enforcement		
Salaries & Wages	229,711.00	197,995.00
Other Expenses	14,950.00	46,666.00
Legal Services		
Salaries & Wages	150,243.00	82,555.00
Other Expenses	157,210.00	245,710.00
Municipal Prosecutor's Office		
Salaries & Wages	134,961.00	161,788.00
Total Operations Including Contingent - within "CAPS"		
Detail: Salaries & Wages	25,226,845.00	25,142,803.00
Detail: Other Expenses	15,054,455.74	15,147,121.74
a) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
DHTS - 2015 Distracted Driving Crackdown	0.00	5,000.00
Total Public and Private Programs Offset by Revenues	2,044,910.17	2,049,910.17
Total Operations - Excluded from "CAPS"	5,988,705.17	5,993,705.17
c) Capital Improvements - Excluded from CAPS		
N.J. Transportation Trust Fund Authority Act/FFHA	1,933,471.00	2,440,971.00
Total Capital Improvements - Excluded from CAPS	2,183,471.00	2,690,971.00
H-2 Total General Appropriations for Municipal Purposes Excluded from "CAPS"	13,278,089.27	13,790,589.27
O) Total General Appropriations - Excluded from "CAPS"	13,278,089.27	13,790,589.27
L) Subtotal General Appropriations (Items (H-1) and (O))	59,359,553.27	59,880,677.27
M) Reserve for Uncollected Taxes	2,859,020.14	2,859,287.78
9. Total General Appropriations	62,218,573.41	62,739,965.05

**WATER FUND:**

10. DEDICATED REVENUES FOR WATER UTILITY  
Operating Surplus Anticipated

	From	To
	389,931.00	382,556.00
Total Operating Surplus Anticipated	389,931.00	382,556.00
Total Water Utility Revenues	<u>8,136,810.00</u>	<u>8,129,435.00</u>

11. APPROPRIATIONS FOR WATER UTILITY

Operating:  
Salaries & Wages  
Other Expenses

	2,136,727.00	2,134,204.00
	2,996,137.00	2,991,285.00
Total Appropriations for Water Utility	<u>8,136,810.00</u>	<u>8,129,435.00</u>

TOTAL APPROPRIATIONS FOR WATER UTILITY

**ELECTRIC UTILITY:**

10. DEDICATED REVENUES FOR ELECTRIC UTILITY

Operating Surplus Anticipated  
Total Operating Surplus Anticipated

	From	To
	2,614,587.00	2,553,250.00
Total Operating Surplus Anticipated	2,614,587.00	2,553,250.00
Total Electric Utility Revenues	<u>89,284,925.00</u>	<u>89,223,588.00</u>

11. APPROPRIATIONS FOR ELECTRIC UTILITY

Operating:  
Salaries & Wages  
Other Expenses

	11,811,212.00	11,753,122.00
	61,446,400.00	61,443,153.00
Total Appropriations for Electric Utility	<u>89,284,925.00</u>	<u>89,223,588.00</u>

TOTAL APPROPRIATIONS FOR ELECTRIC UTILITY

**BE IT FURTHER RESOLVED,** that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the local municipal budget so amended.

**BE IT FURTHER RESOLVED,**

40A:4-9, be published in The Daily Journal in the issue of May 5, 2015 and that said publication contain notice of public hearing on said amendment to be held at City Hall on May 12, 2015 at 6:00 pm.

It is hereby certified that all additions and math in this amendment are correct.

Leon P. Costello, CPA, RMA

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 28th day of April, 2015.



Approved: April 28, 2015

Adopted: May 12, 2015



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Anthony R. Fanucci,  
President of Council

ATTEST:



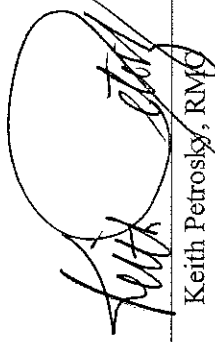
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Keith Petrosky,  
City Clerk

**CERTIFICATION**

I, Keith Petrosky, RMC, City Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on May 12, 2015 at City Hall, Vineland, New Jersey.

(SEAL)



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Keith Petrosky, RMC  
City Clerk